Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

		Α	В	С	D	Е	F	G	Н
No	Project #	CY 2013 Total Eligibility	Eligibility At	Amount Previously Obligated through 6/30/13	,	Actual Funding for 10/1/13 through 12/31/13	Amount overfunded at PHA level	Amount deobligated during the year	Amount to be recaptured
1	AZ001000003	\$ 3,812,898	\$ 3,130,073	\$ 2,351,795	\$ 778,278				
2	AZ001000004	\$ 1,224,440	\$ 1,005,164	\$ 755,235	\$ 249,929	\$ 249,929			
3	AZ001000005	\$ 296,301	\$ 243,239	\$ 182,758	\$ 60,481	\$ 60,481			
4	AZ001000006	\$ 353,582	\$ 290,261	\$ 218,089	\$ 72,172	\$ 72,172			
5	AZ001000007	\$ 317,882	\$ 260,955	\$ 196,070	\$ 64,885	\$ 64,885			
6	AZ001000008	\$ 1,159,289	\$ 951,680	\$ 715,049	\$ 236,631	\$ 236,631			
7	AZ001000016	\$ 341,803	\$ 280,592	\$ 210,824	\$ 69,768	\$ 69,768			
8	AZ001000017	\$ 358,090	\$ 293,962	\$ 220,870	\$ 73,092	\$ 73,092			
9	AZ001000018		\$ 166,457	\$ 125,068	\$ 41,389				
10	AZ001000019	\$ 148,851	\$ 122,194		\$ 30,383	\$ 30,383			
		\$ 63,714			\$ 13,005				
			\$ 149,611	\$ 112,411	\$ 37,200	\$ 37,200			
	AZ001000022			\$ 808,589	\$ 267,586				
14	AZ001000023	\$ 172,656	\$ 141,736	\$ -	\$ 141,736				
	Total	\$ 9,945,466	\$ 8,164,403	\$ 6,027,868	\$ 2,136,535	\$ 2,136,535	-	-	-

Note: Project level amounts may not add to totals due to rounding

Definitions

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Kim Dorney Executive Director City of Phoenix Housing Department 251 W Washington Street Floor 4 Phoenix, AZ 85003-2201

Dear Ms. Dorney:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AZ00100000313D

This letter obligates \$778,278 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1					
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding l	Period: 01/01/2013 to 12/31/2013	
2	city of Phoenix Housing De 51 W Washington Street Phoenix, AZ 85003	epartme	nt					3. Тур	✓ (t ubmission: Driginal Revision No	
	CC Number:			5. Fiscal Year	End:			6. Ope	rating	g Fund Project Number:	
S	F222			12/31 3/	31 🗸 6/30 🗌	9/30	0	A Z	0	0 1 0 0 0 0 0 3	
7. D	UNS Number:						HUD Use C	nly			
				8. ROFO Code	ə:			Financial Analyst:			
6	25297239			0920					Koziol	-	
					Sectio	n 2		•			
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	e 30	0 that is prior to the	e first d	lay of	the Funding Period:	
ACC	C Units on 7/1/2011	+	Units	Added to ACC	-	Un	nits Deleted from A	CC	=	ACC Units on 6/30/2012	
	753			0			134		r	619	
Line No. Category				<u>Column A</u> Unit Months		Column Eligible Unit Mont	_	/Is)	Column C Resident Participation Unit Months		
Cate	egorization of Unit Mo	nths:					✓ First of Mo	onth			
	upied Unit Months						Last of Mo				
01	Occupied dwelling units housing eligible family u		7,005		7,0	05		7,005			
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing		0					0			
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0		0			0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previc	inding ous		0		0			0	
Vaca	ant Unit Months										
05	Units undergoing modern	nization			0			0			
06	Special use units				0			0			
06a	Units on Line 02 that are by police officers and the special use units							0			
07	Units vacant due to litiga	ition			0			0			
80	Units vacant due to disas	sters			0			0			
09	Units vacant due to casu				0			0			
10	Units vacant due to char	nging ma	arket		0	_		0			
	conditions										
11	Units vacant and not cat	egorized	dabove		423						
	er ACC Unit Months										
12	Units eligible for asset re	•	-		1,608						
13	and still on ACC (occupi				. 0						
110	TAILOUIGI ACC UIIIS 1101 C	ateduliz	-eu apove	1	U						

			Oper	ating Fund Project Nun AZ00100
	ulations Based on Unit Months:			
4	Limited vacancies		271	
5	Total Unit Months	9,036	7,276	7,005
6	Units eligible for funding for resident			504
	participation activities (Line 15C divided			584
_	by 12)			
	cial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		805	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$433.40	\$433.40
12	Inflation factor		1.00800	1.00800
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$436.87	\$436.87
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$3,178,666	\$3,178,666
Jtilit	ies Expense Level (UEL)	•		
15	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$199.33	\$179.48
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$1,450,325	\$1,305,896
ا-Add	•		· · · · · · · · · · · · · · · · · · ·	
7	Self-sufficiency		\$0	\$28,469
)8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$18,918	\$18,918
0	Cost of independent audit		\$0	\$0
1	Funding for resident participation activities		\$14,600	\$14,600
2	Asset management fee		\$36,144	\$36,144
3	Information technology fee		\$18,072	\$18,072
4	Asset repositioning fee		\$0	\$482,959
5	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$87,734	\$599,162
.7		•		
	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$4,716,725	\$5,083,724
	B. Formula Income		\$474.00	Ф474 CC
)1	PUM shange in utility allowances		\$174.66	\$174.66
)2 3	PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Lin	as 01 and 02)	\$0.00 \$174.66	\$0.00 \$174.66
		· · · · · · · · · · · · · · · · · · ·		· ·
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$1,270,826	\$1,270,826
	C. Other Formula Provisions		Φ0	Φ0
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other	t C. Linno 01 through 00\	\$0	\$0
4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	Line Of alors Deat O. L. C.C.	#0.445.000	#0.040.00
1	Formula calculation (Part A, Line 17 minus Part B		\$3,445,899	\$3,812,898
2	Cost of independent audit (Same as Part A, Line 1		\$0	\$0
3	Formula amount (greater of Part D, Lines 01 or 02		\$3,445,899	\$3,812,898
	E. Calculation of Operating Subsidy (HUD Use On	ily)		** *** ***
1	Formula amount (same as Part D, Line 03)			\$3,812,898
2	Adjustment due to availability of funds			\$0
)3)4	HUD discretionary adjustments			\$0
	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Kim Dorney Executive Director City of Phoenix Housing Department 251 W Washington Street Floor 4 Phoenix, AZ 85003-2201

Dear Ms. Dorney:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AZ00100000413D

This letter obligates \$249,929 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding l	Period: 01/01/2013 to 12/31/2013
2	ity of Phoenix Housing De 51 W Washington Street hoenix, AZ 85003	epartme	nt					3. Тур	✓ (Submission: Driginal Revision No
	CC Number:			5. Fiscal Year	End:			6. Ope	rating	g Fund Project Number:
S	F222			<u> </u>	31 🗸 6/30 🗌	0 1 0 0 0 0 0 4				
7. D	UNS Number:						HUD Use C	nly	+	
				8. ROFO Code	9:			ī -	ncial A	Analyst:
6	25297239			0920	-				Koziol	_
					Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period from				e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2011	+	Units	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2012
	200			0			0			200
Line Category					<u>Column A</u> Unit Months		Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:					✓ First of Mo	onth		
	upied Unit Months						Last of Mo	onth		
01	Occupied dwelling units housing eligible family u		2,270		2,2	70		2,270		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	r security		0					0	
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0		0			0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previo	inding ous		0		0			0
	ant Unit Months			,						
05	Units undergoing modern	nization			2			2		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cate	egorized	d above		128					
	er ACC Unit Months			T						
12	Units eligible for asset re		-		0					
40	and still on ACC (occupi									
13	TAIL OTHER ACC UNITS NOT C	atedoriz	ed above	1	0					

			Oper	ating Fund Project Num AZ00100
	ulations Based on Unit Months:			
4	Limited vacancies		72	
5	Total Unit Months	2,400	2,344	2,270
6	Units eligible for funding for resident			400
	participation activities (Line 15C divided			189
	by 12)			
	cial Provision for Calculation Of Utilities Exp	bense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	eligibility for asset repositioning ree	Section 3		
.ine		Section 3		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$436.38	\$436.38
2	Inflation factor		1.00800	1.00800
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$439.87	\$439.87
14	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$1,031,055	\$1,031,055
	ies Expense Level (UEL)		0.00.00	
5	PUM utilities expense level (UEL) (from Line 26 of		\$188.43	\$188.43
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$441,680	\$441,680
\dd-	Ons			
7	Self-sufficiency		\$0	\$28,469
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$4,026	\$4,026
0	Cost of independent audit		\$0	\$0
1	Funding for resident participation activities		\$4,725	\$4,725
2	Asset management fee		\$9,600	\$9,600
3	Information technology fee		\$4,800	\$4,800
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$23,151	\$51,620
7	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$1,495,886	\$1,524,355
art l	B. Formula Income			
)1	PUM formula income		\$127.95	\$127.95
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$127.95	\$127.95
4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$299,915	\$299,915
art (C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of Par	rt C, Lines 01 through 03)	\$0	\$0
art I	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$1,195,971	\$1,224,440
2	Cost of independent audit (Same as Part A, Line 1		\$0	\$0
3	Formula amount (greater of Part D, Lines 01 or 02		\$1,195,971	\$1,224,440
art I	E. Calculation of Operating Subsidy (HUD Use On	ıly)		
1	Formula amount (same as Part D, Line 03)			\$1,224,440
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
	Funds Obligated for Period (Part E, Line 01 mi	Line 00 minus Line 00\		\$0

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Kim Dorney Executive Director City of Phoenix Housing Department 251 W Washington Street Floor 4 Phoenix, AZ 85003-2201

Dear Ms. Dorney:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AZ00100000513D

This letter obligates \$60,481 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1								
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding l	Perioc	d: 01/0	1/2013	3 to 12/3	31/2013
2	ity of Phoenix Housing De 51 W Washington Street hoenix, AZ 85003	epartmei	nt					3. Тур	✓ (ubmis Original Revisior				
	CC Number:			5. Fiscal Year	End:			6. Ope	erating	g Fund	d Proj	ect N	umber	:
S	F222			12/31 3/	/31 V 6/30	9/30	0	A Z		0 1	- î	0 0	1 1	0 5
7. D	UNS Number:						HUD Use C	nlv						
			•	8. ROFO Code	a -			1	ncial A	Analys	st·			
6	25297239			0920	<u> </u>				Koziol		,			
					Sectio	n 2								
Calc	culation of ACC Units	for the	12-mon	th period from				e first d	lav of	the F	undin	a Peri	od:	
	C Units on 7/1/2011	+		Added to ACC			nits Deleted from A		=				/30/20	12
	108			0			0				108			
			Ш				Calumn	n			Со	lumn	С	
Line	Categor	v			Column A		Column		_	Resi	dent F	Partic	— ipatior	n Unit
No.				Unit Months		Eligible Unit Mont	hs(EUN	/Is)	. 1001		lonths		. •	
Cate	gorization of Unit Mo	nths:					✓ First of Mo	onth	·!					
Occ	upied Unit Months						☐ Last of Mo	onth						
01	Occupied dwelling units housing eligible family u	, ,			1,275		1,2	75				1,27	5	
02	Occupied dwelling units				·		,							
02	employee, police officer, or other security													
	personnel who is not oth	erwise e	eligible for		0								0	
00	public housing		المائمة											
03	New units - eligible to reduring the funding period	ceive su I but not	ıbsıay t included		0		0			0				
	on Lines 01, 02, or 05-13				0		0							
04	New units - eligible to red													
	from 10/1 to 12/31 of pre- period but not included of				0			0					0	
	Calculation of Operating				Ŭ			Ü						
Vaca	ant Unit Months		<u> </u>											
05	Units undergoing modern	nization			0			0						
06	Special use units				0			0						
06a	Units on Line 02 that are							0						
	by police officers and the special use units	at also q	lualify as											
07	Units vacant due to litiga	tion			0			0						
80	Units vacant due to disas	sters			0			0						
09	Units vacant due to casu	alty loss	ses		0			0						
10	Units vacant due to char	nging ma	arket		0			0						
	conditions				0			O .						
11	Units vacant and not cat	egorized	d above		21									
Othe	er ACC Unit Months													
12	Units eligible for asset re		-		0	_								
	and still on ACC (occupi													
13	All other ACC units not o	ategoriz	avode has		Λ									

			Oper	ating Fund Project Num AZ00100
	ulations Based on Unit Months:			
4	Limited vacancies		21	
5	Total Unit Months	1,296	1,296	1,275
6	Units eligible for funding for resident			100
	participation activities (Line 15C divided			106
	by 12)			
	cial Provision for Calculation Of Utilities Exp	bense Level:		
17	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines 01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engibility for asset repositioning fee	Section 2		
!		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$315.84	\$315.84
2	Inflation factor		1.00800	1.00800
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$318.37	\$318.37
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$412,608	\$412,608
Utiliti	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$108.01	\$108.01
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$139,981	\$139,981
\dd-(Ons			
7	Self-sufficiency		\$28,469	\$28,469
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$17,581	\$17,581
0	Cost of independent audit		\$0	\$0
1	Funding for resident participation activities		\$2,650	\$2,650
2	Asset management fee		\$5,184	\$5,184
3	Information technology fee		\$2,592	\$2,592
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$56,476	\$56,476
.7	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$609,065	\$609,065
Part F	3. Formula Income	00 p.u. 2 10)	. ,	· ,
)1	PUM formula income		\$241.33	\$241.33
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$241.33	\$241.33
)4	Total Formula Income (Part B, Line 03 times Se		\$312,764	\$312,764
	C. Other Formula Provisions	2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2	40.12,10.1	*************************************
11 C	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0 \$0
3	Other		\$0	\$0 \$0
<u> </u>		rt C, Lines 01 through 03)	\$0	\$0 \$0
	D. Calculation of Formula Amount		40	ΨΟ
1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$296,301	\$296,301
2	Cost of independent audit (Same as Part A, Line 1		\$290,301	\$290,301
2 3	Formula amount (greater of Part D, Lines 01 or 02	,	\$296,3 01	\$296,301
	E. Calculation of Operating Subsidy (HUD Use On		φ 2 3 0,30 i	φ 23 0,301
1	Formula amount (same as Part D, Line 03)	,		\$296,301
2	Adjustment due to availability of funds			\$296,301
)3	HUD discretionary adjustments			\$0 \$0
		inus Line 02 minus Line 03)		
04	Funds Obligated for Period (Part E, Line 01 mi	inus Line 02 minus Line 03)		\$0

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Kim Dorney Executive Director City of Phoenix Housing Department 251 W Washington Street Floor 4 Phoenix, AZ 85003-2201

Dear Ms. Dorney:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AZ00100000613D

This letter obligates \$72,172 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1						
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding l	Period: 01/01/2013 to 12/31/2013		
2	city of Phoenix Housing De 51 W Washington Street Phoenix, AZ 85003	epartme	nt					3. Тур	✓ (t ubmission: Driginal Revision No		
	CC Number:			5. Fiscal Year	End:			6. Operating Fund Project Number:				
S	F222			<pre>12/31 3</pre>	/31 🗸 6/30 🗌	9/3	0	A Z	0	0 1 0 0 0 0 0 6		
7. D	UNS Number:						HUD Use C	nly				
				8. ROFO Cod	e:			Financial Analyst:				
6	25297239			0920					Koziol	-		
					Sectio	n 2		•				
Calc	culation of ACC Units	for the	12-mon	th period from	າ July 1 to Jur	ne 3	0 that is prior to the	e first d	lay of	the Funding Period:		
ACC	C Units on 7/1/2011	+	Units	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2012		
	112			0			0			112		
Line No.	Categor		Column A Unit Months		Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months				
Cate	egorization of Unit Mo	nths:					✓ First of Mo	onth				
	upied Unit Months						Last of Mo					
01	Occupied dwelling units housing eligible family u		1,311		1,3	11		1,311				
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	r security		0					0			
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0		0			0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previc	inding ous		0		0			0		
Vaca	ant Unit Months											
05	Units undergoing modern	nization			0			0				
06	Special use units				0			0				
06a	Units on Line 02 that are by police officers and the special use units							0				
07	Units vacant due to litiga	ition			0			0				
80	Units vacant due to disas	sters			0			0				
09	Units vacant due to casu				12			12				
10	Units vacant due to char	nging ma	arket		0			0				
	conditions											
11	Units vacant and not cat	egorized	dabove		21							
	er ACC Unit Months											
12	Units eligible for asset re	•	•		0							
40	and still on ACC (occupi											
13	TAIL OTHER ACC UNITS NOT C	atedoriz	ed above	1	0							

			Oper	ating Fund Project Num AZ00100
	ulations Based on Unit Months:			
4	Limited vacancies		21	
5	Total Unit Months	1,344	1,344	1,311
6	Units eligible for funding for resident			100
	participation activities (Line 15C divided			109
	by 12)	<u>.</u>		
	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	0 1 0		
	T	Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$325.37	\$325.37
12	Inflation factor		1.00800	1.00800
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$327.97	\$327.97
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$440,792	\$440,792
Jtilit	ies Expense Level (UEL)			
15	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$115.85	\$115.85
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$155,702	\$155,702
\dd-	Ons	•	•	
7	Self-sufficiency		\$28,469	\$28,469
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$12,314	\$12,314
0	Cost of independent audit		\$0	\$0
1	Funding for resident participation activities		\$2,725	\$2,725
2	Asset management fee		\$5,376	\$5,376
3	Information technology fee		\$2,688	\$2,688
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$51,572	\$51,572
7	Total Formula Expenses (Part A, Line 04 plus Li	·	\$648,066	\$648,066
	B. Formula Income	ne oo pius Line 10)	\$6.10,000	ψο 10,000
1	PUM formula income		\$219.11	\$219.11
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	os 01 and 02)	\$219.11	\$219.11
4	Total Formula Income (Part B, Line 03 times Se	·	\$294,484	\$294,484
		ection 2, Line 15, Column B)	\$254,404	\$254,464
	C. Other Formula Provisions		ФО.	Φ0
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other	t C. Linna 01 through 00\	\$0	\$0 \$0
4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	Line Of the Dest Office	#050 500	# 050 500
1	Formula calculation (Part A, Line 17 minus Part B	· · · · · · · · · · · · · · · · · · ·	\$353,582	\$353,582
2	Cost of independent audit (Same as Part A, Line 1		\$0	\$0
3	Formula amount (greater of Part D, Lines 01 or 02		\$353,582	\$353,582
	E. Calculation of Operating Subsidy (HUD Use On	ly)		*
1	Formula amount (same as Part D, Line 03)			\$353,582
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mi	11 00 1 11		\$0
)4	Francis Obligated for Desiral Dort Filips 01 mi	nue Lina (12 minue Lina (13)		\$0

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Kim Dorney Executive Director City of Phoenix Housing Department 251 W Washington Street Floor 4 Phoenix, AZ 85003-2201

Dear Ms. Dorney:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AZ00100000713D

This letter obligates \$64,885 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1					
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding l	Period: 01/01/2013 to 12/31/2013	
2	City of Phoenix Housing De 51 W Washington Street Phoenix, AZ 85003	epartme	nt					3. Тур	✓ (Submission: Driginal Revision No	
	CC Number:			5. Fiscal Year	r End:			6. Ope	rating	g Fund Project Number:	
S	F222			☐ 12/31 ☐ 3	/31 🗸 6/30 🗌	9/3	60	A Z		0 1 0 0 0 0 7	
7. D	UNS Number:						HUD Use C	nly	+		
				8. ROFO Cod	e:			Financial Analyst:			
6	25297239			0920					Koziol	=	
					Sectio	n 2					
Calc	culation of ACC Units	for the	12-mon	th period fron				e first d	lay of	the Funding Period:	
	C Units on 7/1/2011	+	1	Added to ACC	T .		nits Deleted from A		=	ACC Units on 6/30/2012	
	156			0			0			156	
Line No. Category					Column A Unit Months		Column Eligible Unit Mont		(Is)	Column C Resident Participation Unit	
0-1-							G Final of M	41-		Months	
	egorization of Unit Mo	ntns:					First of Mo				
0 cc	upied Unit Months Occupied dwelling units	- by pub	dic					J. 161.1			
01	housing eligible family u		1,797		1,7	97		1,797			
02	Occupied dwelling units										
	employee, police officer, personnel who is not oth public housing	erwise 6	eligible for		0					0	
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0		0			0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	inding ous		0		0			0	
Vaca	ant Unit Months										
05	Units undergoing modern	nization			0			0			
06	Special use units				0			0			
06a	Units on Line 02 that are by police officers and the special use units							0			
07	Units vacant due to litiga	ition			0			0			
80	Units vacant due to disas	sters			0			0			
09	Units vacant due to casu				0			0			
10	Units vacant due to char	nging ma	arket		0			0			
	conditions					0					
11	Units vacant and not cat	egorized	d above		75						
	er ACC Unit Months										
12	Units eligible for asset re		-		0						
	and still on ACC (occupi										
13	All other ACC units not of	ategoriz	red above	1	0						

			Oper	ating Fund Project Numbe AZ00100000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		56	
15	Total Unit Months	1,872	1,853	1,797
16	Units eligible for funding for resident	,	,	·
	participation activities (Line 15C divided			150
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)		#000.04	****
01	PUM project expense level (PEL)		\$296.91 1.00800	\$296.91
02	Inflation factor			1.00800
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$299.29	\$299.29
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$554,584	\$554,584
	ies Expense Level (UEL)		ФОО 4 C	Фор. 4 о
05	PUM utilities expense level (UEL) (from Line 26 of		\$93.16	\$93.16
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$172,625	\$172,625
Add-	Ons			
07	Self-sufficiency		\$28,469	\$28,469
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$29,076	\$29,076
10	Cost of independent audit		\$0	\$0
11	Funding for resident participation activities		\$3,750	\$3,750
12	Asset management fee		\$7,488	\$7,488
13	Information technology fee		\$3,744	\$3,744
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$72,527	\$72,527
17	Total Formula Expenses (Part A, Line 04 plus L	ne 06 plus Line 16)	\$799,736	\$799,736
	B. Formula Income			
01	PUM formula income		\$260.04	\$260.04
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	,	\$260.04	\$260.04
04	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$481,854	\$481,854
Part (C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Pa	t C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B		\$317,882	\$317,882
02	Cost of independent audit (Same as Part A, Line 1		\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02		\$317,882	\$317,882
Part E	E. Calculation of Operating Subsidy (HUD Use Or	ly)		
01	Formula amount (same as Part D, Line 03)			\$317,882
02	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
03 04	Funds Obligated for Period (Part E, Line 01 m			

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Kim Dorney Executive Director City of Phoenix Housing Department 251 W Washington Street Floor 4 Phoenix, AZ 85003-2201

Dear Ms. Dorney:

SUBJECT: **Interim Obligation Letter**, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AZ00100000813D

This letter obligates \$236,631 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec
Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1						
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013		
2	City of Phoenix Housing De 51 W Washington Street Phoenix, AZ 85003	epartme	nt					3. Тур	✓ (Submission: Driginal Revision No		
	CC Number:			5. Fiscal Year	End:			6. Operating Fund Project Number:				
S	F222			<pre>12/31 3/</pre>	31 🗸 6/30 🗌	. 0	0 1 0 0 0 0 0 8					
7. D	UNS Number:						HUD Use C	nly				
				8. ROFO Code	9:			Financial Analyst:				
6	25297239			0920	= -				Kozio	=		
					Sectio	n 2						
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	ne 3	0 that is prior to the	e first d	lay of	the Funding Period:		
ACC	C Units on 7/1/2011	+	Units	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2012		
	423			0			0			423		
Line Category					<u>Column A</u> Unit Months		Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months		
Cate	egorization of Unit Mo	nths:					✓ First of Mo	onth				
	upied Unit Months						Last of Mo	onth				
01	Occupied dwelling units	olic										
	housing eligible family u		4,631		4,6	31		4,631				
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	r security		0					0			
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0		0			0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous		0		0			0		
	ant Unit Months			,								
05	Units undergoing modern	nization			71			71				
06	Special use units				0			0				
06a	Units on Line 02 that are by police officers and the special use units							0				
07	Units vacant due to litiga	tion			0			0				
80	Units vacant due to disas	sters			0			0				
09	Units vacant due to casu				0			0				
10	Units vacant due to chan	iging ma	arket		0			0				
	conditions											
11	Units vacant and not cate	egorized	d above		374							
	er ACC Unit Months			T								
12	Units eligible for asset re	•	-		0							
40	and still on ACC (occupi											
13	TAIL OTHER ACC UNITS NOT C	atedoriz	rea above	1	0							

			Oper	ating Fund Project Num AZ00100
	ulations Based on Unit Months:		.=-	
4	Limited vacancies		152	
5	Total Unit Months	5,076	4,854	4,631
6	Units eligible for funding for resident			000
	participation activities (Line 15C divided			386
	by 12)			
	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	eligibility for asset repositioning fee	Section 3		
.ine		Section 3		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$445.27	\$445.27
2	Inflation factor		1.00800	1.00800
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$448.83	\$448.83
14	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$2,164,707	\$2,178,621
	ies Expense Level (UEL)		00.11	
5	PUM utilities expense level (UEL) (from Line 26 of		\$8.11	\$8.11
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$39,115	\$39,366
\dd-	Ons			
7	Self-sufficiency		\$0	\$28,469
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$113,701	\$113,701
0	Cost of independent audit		\$0	\$0
1	Funding for resident participation activities		\$9,575	\$9,650
2	Asset management fee		\$20,368	\$20,304
3	Information technology fee		\$10,184	\$10,152
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$153,828	\$182,276
7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$2,357,650	\$2,400,263
art	B. Formula Income	,		
1	PUM formula income		\$255.66	\$255.66
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$255.66	\$255.66
4	Total Formula Income (Part B, Line 03 times Se	· · · · · · · · · · · · · · · · · · ·	\$1,233,048	\$1,240,974
art (C. Other Formula Provisions	,		
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		t C, Lines 01 through 03)	\$0	\$0
art	D. Calculation of Formula Amount	,	· ,	**
1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C, Line 04)	\$1,124,602	\$1,159,289
2	Cost of independent audit (Same as Part A, Line 1	·	\$0	\$0
3	Formula amount (greater of Part D, Lines 01 or 02		\$1,124,602	\$1,159,289
	E. Calculation of Operating Subsidy (HUD Use On		. ,,	, ,,===
1	Formula amount (same as Part D, Line 03)			\$1,159,289
	Adjustment due to availability of funds			\$0
				· ·
2	HUD discretionary adjustments			\$0

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Kim Dorney Executive Director City of Phoenix Housing Department 251 W Washington Street Floor 4 Phoenix, AZ 85003-2201

Dear Ms. Dorney:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AZ00100001613D

This letter obligates \$69,768 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1						
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013		
2	ity of Phoenix Housing De 51 W Washington Street hoenix, AZ 85003	epartme	nt					3. Тур	✓ (Submission: Driginal Revision No		
	CC Number:			5. Fiscal Year End:					rating	g Fund Project Number:		
S	F222			12/31 3								
7. D	UNS Number:						HUD Use C	nly				
				8. ROFO Cod	e:			Financial Analyst:				
6	25297239			0920					Kozio	-		
					Sectio	n 2		•				
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	ne 3	0 that is prior to the	e first d	lay of	the Funding Period:		
ACC	C Units on 7/1/2011	+	Units	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2012		
	99			0			0			99		
Line No.	Category	y			<u>Column A</u> Unit Months		Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months		
Cate	gorization of Unit Mo	nths:					✓ First of Mo	onth				
	upied Unit Months						Last of Mo	onth				
01	Occupied dwelling units housing eligible family units				1,095		1,0	95		1,095		
02	Occupied dwelling units											
	employee, police officer, personnel who is not oth public housing	or othe erwise 6	r security eligible for		0					0		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0			0		0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous		0		0			0		
	ant Unit Months											
05	Units undergoing modern	nization			0			0				
06	Special use units				0			0				
06a	Units on Line 02 that are by police officers and that special use units							0				
07	Units vacant due to litiga	tion			0			0				
80	Units vacant due to disas	sters			0			0				
09	Units vacant due to casu	alty loss	ses		0			0				
10	Units vacant due to chan	iging ma	arket		0			0				
	conditions											
11	Units vacant and not cate	egorized	d above		93							
	er ACC Unit Months											
12	Units eligible for asset re		-		0							
40	and still on ACC (occupi											
13	All other ACC units not c	atedoriz	rea above		0							

			Oper	ating Fund Project Num AZ00100
	ulations Based on Unit Months:			
4	Limited vacancies		36	
5	Total Unit Months	1,188	1,131	1,095
6	Units eligible for funding for resident			0.4
	participation activities (Line 15C divided			91
	by 12)			
	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	0 1 0		
	T	Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$437.40	\$437.40
2	Inflation factor		1.00800	1.00800
13	PUM inflated PEL (Part A, Line 01 times Line 02)		\$440.90	\$440.90
14	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$456,332	\$498,658
	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of		\$114.91	\$114.91
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$118,932	\$129,963
\dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$0	\$7,735
0	Cost of independent audit		\$7,735	\$0
1	Funding for resident participation activities		\$2,100	\$2,275
2	Asset management fee		\$4,380	\$4,752
3	Information technology fee		\$2,190	\$2,376
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$16,405	\$17,138
7	Total Formula Expenses (Part A, Line 04 plus Li	<u>'</u>	\$591,669	\$645,759
	B. Formula Income	ne do pias Line 10)	, , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , ,
1	PUM formula income		\$268.75	\$268.75
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$268.75	\$268.75
4	Total Formula Income (Part B, Line 03 times So	·	\$278,156	\$303,956
	C. Other Formula Provisions	50tton 2, 2me 10, 00tton 2)	V =10,100	4000,000
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0 \$0
3	Other		\$0	\$0 \$0
3 4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	. e,	40	Ψ
<u>агті</u> 1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$313,513	\$341,803
2	Cost of independent audit (Same as Part A, Line 1		\$7,735	\$341,603 \$0
3	Formula amount (greater of Part D, Lines 01 or 02	,	\$313,513	\$341,803
	E. Calculation of Operating Subsidy (HUD Use On		कुउ १ उ, उ १ उ	Ф 341,0U3
	Formula amount (same as Part D, Line 03)	' <i>y</i> /		\$341,803
1	Adjustment due to availability of funds			
2	•			\$0 \$0
)3)4	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 02)		\$0 \$0
	i unus Obligated for Feriod (Fart E, Life Of Illi	inus Lilie uz illilius Lilie us)		\$0

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Kim Dorney Executive Director City of Phoenix Housing Department 251 W Washington Street Floor 4 Phoenix, AZ 85003-2201

Dear Ms. Dorney:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AZ00100001713D

This letter obligates \$73,092 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1							
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013			
2	city of Phoenix Housing De 51 W Washington Street hoenix, AZ 85003	epartme	nt					3. Тур	✓ (Submission: Driginal Revision No			
	CC Number:			5. Fiscal Year End:					6. Operating Fund Project Number:				
S	F222			<pre>12/31 3/</pre>	12/31 ☐ 3/31 ☑ 6/30 ☐ 9/30								
7. D	UNS Number:						HUD Use C	nly					
				8. ROFO Code	ə:			Financial Analyst:					
6	25297239			0920					Kozio	-			
					Sectio	n 2		•					
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	e 3	0 that is prior to the	e first d	lay of	the Funding Period:			
ACC	Units on 7/1/2011	+	Units	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2012			
	100			0			0			100			
Line No.	Categor	y			<u>Column A</u> Unit Months		Column B Eligible Unit Months(EUMs)			Column C Resident Participation Unit Months			
Cate	gorization of Unit Mo	nths:					✓ First of Mo	onth					
	upied Unit Months						Last of Mo	onth					
01	Occupied dwelling units housing eligible family u				1,165		1,1	65		1,165			
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	r security		0					0				
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but no			0		0			0			
04	New units - eligible to refrom 10/1 to 12/31 of preperiod but not included a Calculation of Operating	vious fu n previo	inding ous		0		0			0			
Vaca	ant Unit Months												
05	Units undergoing modern	nization			2			2					
06	Special use units				0			0					
06a	Units on Line 02 that are by police officers and the special use units							0					
07	Units vacant due to litiga	tion			0			0					
80	Units vacant due to disas	sters			0			0					
09	Units vacant due to casu	alty loss	ses		0			0					
10	Units vacant due to char	nging ma	arket		0			0					
	conditions												
11	Units vacant and not cat	egorized	d above		45								
	er ACC Unit Months			T									
12	Units eligible for asset re		-		0								
40	and still on ACC (occupi												
13	TAIL OTHER ACC UNITS NOT C	atedoriz	ed above		0								

			Oper	ating Fund Project Numbo AZ0010000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		36	
15	Total Unit Months	1,212	1,203	1,165
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			97
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		Ğ	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$391.03	\$391.03
02	Inflation factor		1.00800	1.00800
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$394.16	\$394.16
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$437,123	\$474,174
Utiliti	es Expense Level (UEL)	•		
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$126.95	\$126.95
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$140,788	\$152,721
Add-(·····		. ,
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$0	\$0 \$0
10	Cost of independent audit		\$10,146	\$10,146
11	Funding for resident participation activities		\$2,225	\$2,425
12	Asset management fee		\$4,480	\$4,848
13	Information technology fee		\$2,240	\$2,424
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$19,091	\$19,843
17	,	,	\$597,002	\$646,738
	Total Formula Expenses (Part A, Line 04 plus Li 3. Formula Income	ine 06 plus Line 16)	\$597,002	Ф040,730
7 art 6 01	PUM formula income		\$239.94	\$239.94
	PUM change in utility allowances			\$0.00
02 03	PUM adjusted formula income (Sum of Part B, Lin	oo 01 and 02)	\$0.00 \$239.94	\$239.94
04	Total Formula Income (Part B, Line 03 times So	ection 2, Line 15, Column B)	\$266,093	\$288,648
	C. Other Formula Provisions		0.0	
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other (Ourself Basis)	d O Lines Od three L CO	\$0	\$0
04	·	rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B		\$330,909	\$358,090
)2	Cost of independent audit (Same as Part A, Line 1		\$10,146	\$10,146
03	Formula amount (greater of Part D, Lines 01 or 02		\$330,909	\$358,090
	Calculation of Operating Subsidy (HUD Use On	ily)		
01	Formula amount (same as Part D, Line 03)			\$358,090
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mi			\$0
04				\$0

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Kim Dorney Executive Director City of Phoenix Housing Department 251 W Washington Street Floor 4 Phoenix, AZ 85003-2201

Dear Ms. Dorney:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AZ00100001813D

This letter obligates \$41,389 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

1					Sectio	n 1							
1. N	lame and Address of Pu	blic	Housing	Agency:				2. Fun	ding l	Period: 01/01/2013 to 12/31/2013			
2	city of Phoenix Housing Depa 51 W Washington Street Phoenix, AZ 85003	ırtmer	nt					3. Тур	✓ (Submission: Driginal Revision No			
	CC Number:			5. Fiscal Yea	i. Fiscal Year End:					g Fund Project Number:			
S	F222			<u> </u>	12/31 3/31 ✓ 6/30 9/30 A Z 0 0 1 0 0 0								
7. D	UNS Number:						HUD Use O	nly					
				8. ROFO Code:					Financial Analyst:				
6	25297239			0920					Koziol				
					Section	n 2	2						
Calc	culation of ACC Units fo	r the	12-mon	th period fron	n July 1 to Jur	ne 3	0 that is prior to the	first d	lay of	the Funding Period:			
	C Units on 7/1/2011	+		Added to ACC			nits Deleted from A		=	ACC Units on 6/30/2012			
	68			0			0			68			
Line No.	Category				Column A Unit Months	Column B Eligible Unit Months(E			/Is)	Column C Resident Participation Unit Months			
Cate	egorization of Unit Mont	hs:		I			✓ First of Mo	onth	-				
	upied Unit Months						Last of Mo	nth					
01	Occupied dwelling units - b housing eligible family under			732		7	32		732				
02	Occupied dwelling units - b employee, police officer, or personnel who is not other public housing	r security		0					0				
03	New units - eligible to recei during the funding period b on Lines 01, 02, or 05-13				0		0			0			
04	New units - eligible to receifrom 10/1 to 12/31 of previous period but not included on particulation of Operating Su	ous fu orevio	nding us		0		0			0			
Vaca	ant Unit Months			· ·			+						
05	Units undergoing modernize	ation			0			0					
06	Special use units				0			0					
06a	Units on Line 02 that are of by police officers and that a special use units							0					
07	Units vacant due to litigatio	n			0			0					
80	Units vacant due to disaste	rs			0			0					
09	Units vacant due to casualt	y loss	ses		0			0					
10	Units vacant due to changir	ng ma	arket		0			0					
	conditions												
11	Units vacant and not categor	orized	above		84								
	er ACC Unit Months												
12	Units eligible for asset repo		-		0								
	and still on ACC (occupied												
13	All other ACC units not cate	egoriz	ed above	1	0								

			Oper	ating Fund Project Numl AZ001000
alc	ulations Based on Unit Months:			
4	Limited vacancies		24	
5	Total Unit Months	816	756	732
;	Units eligible for funding for resident			
	participation activities (Line 15C divided			61
	by 12)			
oec	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	•	
ne lo.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
1	PUM project expense level (PEL)		\$426.09	\$426.09
2	Inflation factor		1.00800	1.00800
 }	PUM inflated PEL (Part A, Line 01 times Line 02)		\$429.50	\$429.50
1	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$324,702	\$324.702
	ies Expense Level (UEL)	5)	77-111	· · ·
5	PUM utilities expense level (UEL) (from Line 26 of f	form HIID-52722	\$104.53	\$104.53
<u>, </u>	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$79,025	\$79,025
	Ons	IIII <i>b)</i>	Ψ10,023	ψ1 3,023
			\$0	\$0
7 3	Self-sufficiency		· ·	* -
	Energy loan amortization		\$0	\$0
)	Payment in lieu of taxes (PILOT)		\$0	\$0
)	Cost of independent audit		\$7,506	\$7,506
	Funding for resident participation activities		\$1,525	\$1,525 \$2,004
	Asset management fee		\$3,264	\$3,264
3	Information technology fee		\$1,632	\$1,632
1	Asset repositioning fee	· ·	\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
5	Total Add-Ons (Sum of Part A, Lines 07 through	· · · · · · · · · · · · · · · · · · ·	\$13,927	\$13,927
7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$417,654	\$417,654
	3. Formula Income			
	PUM formula income		\$284.24	\$284.24
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line		\$284.24	\$284.24
1	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$214,885	\$214,885
art C	C. Other Formula Provisions			
	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
ļ	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
art [D. Calculation of Formula Amount		<u> </u>	
	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$202,769	\$202,769
	Cost of independent audit (Same as Part A, Line 1		\$7,506	\$7,506
3	Formula amount (greater of Part D, Lines 01 or 02))	\$202,769	\$202,769
rt E	E. Calculation of Operating Subsidy (HUD Use On			•
	Formula amount (same as Part D, Line 03)			\$202,769
2	Adjustment due to availability of funds			\$0
3	HUD discretionary adjustments			\$0
	Funds Obligated for Period (Part E, Line 01 min			\$0

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Kim Dorney Executive Director City of Phoenix Housing Department 251 W Washington Street Floor 4 Phoenix, AZ 85003-2201

Dear Ms. Dorney:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AZ00100001913D

This letter obligates \$30,383 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	1									
1. N	lame and Address of Pu	ıblic l	Housing	g Ag	ency:				2. Fun	ding	Perio	d: 01/	01/20	13 to 12	2/31/2	2013
2	ity of Phoenix Housing Depa 51 W Washington Street hoenix, AZ 85003	artmen	nt			3. Type o					of Submission: ✓ Original Revision No.					
	CC Number:			5. F	Fiscal Year End:				6. Ope	ratin	a Fun	d Pro	iect N	lumbe	er:	
	F222			☐ 12/31 ☐ 3/31 ✓ 6/30 ☐ 9/30					A Z			1 0	ī ı	0 0	1	9
	UNS Number:				HUD Use Only										-	
				8 1	ROFO Code:	Analy	st.									
6	25297239				0920					Kozio		<u> </u>				
					0020	Section	2									
Calc	culation of ACC Units for	r the	12-mon	th p	period from July			rior to the	e first o	lav o	f the F	undir	na Pe	riod:		
	C Units on 7/1/2011	+			led to ACC		Jnits Delete			=				6/30/2	012	
	43			0			0					43				
Line No.	Category					umn A Column B Months Eligible Unit Months(EUMs)					Res	ident	olumi Parti Montl	 cipatio	on U	nit
Cate	gorization of Unit Mont	hs:					✓ F	First of Mo	onth	1						
	upied Unit Months							ast of Mo								
01	Occupied dwelling units - by housing eligible family under					491		491					4	91		
02	Occupied dwelling units - b employee, police officer, or personnel who is not otherv public housing	r other	security			0								0		
03	New units - eligible to receiduring the funding period bron Lines 01, 02, or 05-13				0			0					0			
04	New units - eligible to receive from 10/1 to 12/31 of previous period but not included on process Calculation of Operating Su	ous fui previo	nding us			0			0		0					
	ant Unit Months															
05	Units undergoing moderniza	ation				0			0							
06	Special use units					0			0							
06a	Units on Line 02 that are of by police officers and that a special use units								0							
07	Units vacant due to litigation	n				0			0							
80	Units vacant due to disaste	ers				0			0							
09	Units vacant due to casualt	ty loss	es			0			0							
10	Units vacant due to changir conditions	ng ma	rket			0			0							
11	Units vacant and not catego	orized	above			25										
Othe	er ACC Unit Months															
12	Units eligible for asset repo	sition	g fee			•										
	and still on ACC (occupied	or va	cant)			0										
13	All other ACC units not cate	ed above			0											

			Oper	ating Fund Project Nun AZ00100
	ulations Based on Unit Months:			
4	Limited vacancies		15	
5	Total Unit Months	516	506	491
6	Units eligible for funding for resident			44
	participation activities (Line 15C divided			41
	by 12)			
	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	0 1 0		
	T	Section 3		
ine Vo.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
roje	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$424.38	\$424.38
2	Inflation factor		1.00800	1.00800
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$427.78	\$427.78
4	PEL (Part A, Line 03 times Section 2, Line 15, Colur	nn B)	\$213,462	\$216,457
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722	\$106.78	\$106.78
6	UEL (Part A, Line 05 times Section 2, Line 15, Colur	nn B)	\$53,283	\$54,031
\dd-	Ons		·	
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$0	\$0
0	Cost of independent audit		\$8,028	\$8,028
1	Funding for resident participation activities		\$1,000	\$1,025
2	Asset management fee		\$2,036	\$2,064
<u>-</u> 3	Information technology fee		\$1,018	\$1,032
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	tion, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$12,082	\$12,149
7	Total Formula Expenses (Part A, Line 04 plus Lin	·	\$278,827	\$282,637
	B. Formula Income	ie oo pius Line 10)	Ψ210,021	Ψ202,001
1	PUM formula income		\$264.40	\$264.40
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	os 01 and 02)	\$264.40	\$264.40
4		· · · · · · · · · · · · · · · · · · ·	\$131,936	\$133,786
	Total Formula Income (Part B, Line 03 times Se	ction 2, Line 15, Column b)	\$131,930	\$133,760
	C. Other Formula Provisions		Φ0	\$ 0
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0 \$0
3 4	Other Total Other Formula Provisions (Sum of Pari	C Lines 01 through 02\	\$0 \$0	
		C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	Line 04 plus Port C. Line 04)	\$4.4C.004	Φ4.40.0 C 4
1	Formula calculation (Part A, Line 17 minus Part B,		\$146,891	\$148,851
2	Cost of independent audit (Same as Part A, Line 10	,	\$8,028	\$8,028
3	Formula amount (greater of Part D, Lines 01 or 02)		\$146,891	\$148,851
	E. Calculation of Operating Subsidy (HUD Use Onl	у)		6440.05 :
1	Formula amount (same as Part D, Line 03)			\$148,851
2	Adjustment due to availability of funds			\$0
3	HUD discretionary adjustments	Line 00 minus Line 00)		\$0
)4	Funds Obligated for Period (Part E, Line 01 mir	ius Line 02 minus Line 03)		\$0

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Kim Dorney Executive Director City of Phoenix Housing Department 251 W Washington Street Floor 4 Phoenix, AZ 85003-2201

Dear Ms. Dorney:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AZ00100002013D

This letter obligates \$13,005 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1							
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013			
2	ity of Phoenix Housing De 51 W Washington Street hoenix, AZ 85003	epartme	nt					3. Тур	✓ (Submission: Driginal Revision No			
	CC Number:			5. Fiscal Year End:					erating	g Fund Project Number:			
S	F222			☐ 12/31 ☐ 3/3	12/31 □ 3/31 ☑ 6/30 □ 9/30								
7. D	UNS Number:						HUD Use C	nly	-				
				8. ROFO Code:					Financial Analyst:				
6	25297239			0920	· -				Kozio	*			
					Sectio	n 2		•					
Cald	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	ne 3	0 that is prior to the	e first d	lay of	the Funding Period:			
ACC	C Units on 7/1/2011	+	Units	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2012			
	34			0			0			34			
Line No.	Category	y			Column A Jnit Months		Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months			
Cate	gorization of Unit Mo	nths:					✓ First of Mo	nth		months			
	upied Unit Months						Last of Mo						
01	Occupied dwelling units	- by pub	olic										
	housing eligible family u				404		4	04		404			
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	r security		0					0				
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0		0			0			
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previo	inding ous		0		0			0			
	ant Unit Months												
05	Units undergoing modern	nization			0			0					
06	Special use units				0			0					
06a	Units on Line 02 that are by police officers and the special use units							0					
07	Units vacant due to litiga	tion			0			0					
80	Units vacant due to disas	sters			0			0					
09	Units vacant due to casu				0			0					
10	Units vacant due to chan	nging ma	arket		0			0					
	conditions												
11	Units vacant and not cate	egorized	d above		4								
	er ACC Unit Months			T									
12	Units eligible for asset re		-		0								
40	and still on ACC (occupi												
13	All other ACC units not of	atedoriz	ed above		0								

			Oper	ating Fund Project Num AZ00100
	ulations Based on Unit Months:			
4	Limited vacancies		4	
15	Total Unit Months	408	408	404
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			34
	by 12)			
	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
.ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$307.97	\$307.97
)2	Inflation factor		1.00800	1.00800
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$310.43	\$310.43
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$126,655	\$126,655
	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of f		\$44.80	\$44.80
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$18,278	\$18,278
ا-Add	Ons			
)7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$0	\$0
0	Cost of independent audit		\$0	\$0
1	Funding for resident participation activities		\$850	\$850
2	Asset management fee		\$1,632	\$1,632
3	Information technology fee		\$816	\$816
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	tion, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$3,298	\$3,298
.7	Total Formula Expenses (Part A, Line 04 plus Lin	,	\$148,231	\$148,231
	B. Formula Income	ie do pias Eine 10)	· -, -	, -, -
)1	PUM formula income		\$207.15	\$207.15
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$207.15	\$207.15
)4	Total Formula Income (Part B, Line 03 times Se	· · · · · · · · · · · · · · · · · · ·	\$84,517	\$84,517
	C. Other Formula Provisions	ction 2, Line 13, Column B)	ψ04,317	ψ0-,511
11 (1)	Moving-to-Work (MTW)		\$0	\$0
)2			\$0	\$0 \$0
3	Transition funding Other		\$0	\$0 \$0
13 14		t C, Lines 01 through 03)	\$0 \$0	\$0
	D. Calculation of Formula Amount	. 5, Emos or unough 03)	, \$U	φυ
	Formula calculation (Part A, Line 17 minus Part B,	Line (Minlus Part Ci Line (M)	¢62 711	\$63,714
)1 2	Cost of independent audit (Same as Part A, Line 1)		\$63,714	
		,	\$0 \$62.714	\$0 \$62.714
3 art [Formula amount (greater of Part D, Lines 01 or 02)		\$63,714	\$63,714
	E. Calculation of Operating Subsidy (HUD Use On	y <i>)</i>		ФОО 74.4
1	Formula amount (same as Part D, Line 03)			\$63,714
2	Adjustment due to availability of funds			\$0
)3)4	HUD discretionary adjustments	oug Line 02 minus Line 02\		\$0
	Funds Obligated for Period (Part E, Line 01 min	ius Line uz minus Line us)		\$0

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Kim Dorney Executive Director City of Phoenix Housing Department 251 W Washington Street Floor 4 Phoenix, AZ 85003-2201

Dear Ms. Dorney:

SUBJECT: **Interim Obligation Letter**, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AZ00100002113D

This letter obligates \$37,200 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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	ame and Address of			Agency:				2. Fun	ding	Period	1: U1/0	1/2013	3 to 12/3	31/2013
2	ity of Phoenix Housing De 51 W Washington Street hoenix, AZ 85003	epartmer	nt					3. Тур	✓ (ubmis Original Revisior				
	CC Number:			5. Fiscal Year E	End:			6. Operating Fund Project Number:						
S	F222				1 🗸 6/30 🗌	9/3	0	A Z 0 0 1 0 0					1 1	2 1
7. D	UNS Number:						HUD Use C	nlv			+		-	
				8. ROFO Code:				Financial Analyst:						
6	25297239			0920					Koziol		,			
			<u> </u>		Sectio	n 2								
Calc	culation of ACC Units	for the	12-mont	th period from .				e first d	lay of	the F	unding	g Peri	od:	
	C Units on 7/1/2011	+	1	Added to ACC	-		nits Deleted from A		=				/30/20	12
	0			42			0				42			
		•			0-1 1		Column	D			Co	lumn	С	
Line No.	Categor	y			Column A				a - \	Resi	dent F	artici	_ ipatior	Unit
140.				U	Init Months		Eligible Unit Mont	ns(EUN	/IS)		M	onths	S	
Cate	gorization of Unit Mo	nths:					✓ First of Mo	onth						
Occ	upied Unit Months						Last of Mo	onth						
01	Occupied dwelling units				128		1	28				128	2	
00	housing eligible family u				120		ı	20				120		
02	Occupied dwelling units employee, police officer,													
	personnel who is not oth			0								0		
	public housing													
03	New units - eligible to red during the funding period	ceive su	bsidy							363				
	on Lines 01, 02, or 05-13		included		363		363			363				
04	New units - eligible to red	ceive su												
	from 10/1 to 12/31 of pre				126		1	26				12	6	
	period but not included o Calculation of Operating				120		120							
Vaca	ant Unit Months													
05	Units undergoing modern	nization			0			0						
06	Special use units				0			0						
06a	Units on Line 02 that are							0						
	by police officers and the special use units	at also q	ualify as											
07	Units vacant due to litiga	ition			0			0						
80	Units vacant due to disas				0			0						
09	Units vacant due to casu	alty loss	ses		0			0						
10	Units vacant due to chan	nging ma	arket		0			0						
	conditions				0									
11	Units vacant and not cate	egorized	d above		13									
	er ACC Unit Months			T.										
12	Units eligible for asset re		-		0									
13	and still on ACC (occupi													
11.3	LAILOTO AL ALLE LIDITE DOTO	つけるへんだける	AVORE DO		Λ									

			Oper	ating Fund Project Numbe AZ00100002
Calc	ulations Based on Unit Months:			
14	Limited vacancies		13	
15	Total Unit Months	630	630	617
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			51
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		ŭ	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$445.36	\$445.36
02	Inflation factor		1.00800	1.00800
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$448.92	\$448.92
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$282,820	\$282,820
Utiliti	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722	\$100.99	\$100.99
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$63,624	\$63,624
Add-(· · · · · · · · · · · · · · · · · · ·	1111 b)	\$60,02 !	Ψ00,021
			\$0	Φ0
07	Self-sufficiency		· · · · · · · · · · · · · · · · · · ·	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$0	\$0
10	Cost of independent audit		\$0	\$0
11	Funding for resident participation activities		\$1,275	\$1,275
12	Asset management fee		\$2,520	\$2,520
13	Information technology fee		\$1,260	\$1,260
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	·	\$5,055	\$5,055
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$351,499	\$351,499
	3. Formula Income			
01	PUM formula income		\$268.65	\$268.65
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line		\$268.65	\$268.65
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$169,250	\$169,250
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part [D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$182,249	\$182,249
02	Cost of independent audit (Same as Part A, Line 1		\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02)		\$182,249	\$182,249
	E. Calculation of Operating Subsidy (HUD Use On		+	*
01	Formula amount (same as Part D, Line 03)	••		\$182,249
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0 \$0
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0
-				ΨΟ

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Kim Dorney Executive Director City of Phoenix Housing Department 251 W Washington Street Floor 4 Phoenix, AZ 85003-2201

Dear Ms. Dorney:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AZ00100002213D

This letter obligates \$267,586 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1						
1. N	lame and Address of F	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013		
2	City of Phoenix Housing De 51 W Washington Street Phoenix, AZ 85003	partme	nt					3. Type of Submission: Original Revision No				
	CC Number:			5. Fiscal Year	End:			6. Operating Fund Project Number:				
S	F222			<pre>12/31 3/3</pre>	81 🗹 6/30 🗌	9/3	30	A Z	0	0 1 0 0 0 0 2 2		
7. D	UNS Number:											
				8. ROFO Code		HUD Use C	Financial Analyst:					
6	25297239			0920	-				Kozio	*		
					Sectio	n 2	2					
Cald	culation of ACC Units	for the	12-mon	th period from				e first d	lay of	the Funding Period:		
	C Units on 7/1/2011	+		Added to ACC	-	1	nits Deleted from A		=	ACC Units on 6/30/2012		
	0			281			0			281		
Line No.	(atogor)	y			Column A Jnit Months		Column Eligible Unit Mont		/s)	<u>Column C</u> Resident Participation Unit		
					Jilit Wolltins			•	113)	Months		
Cate	egorization of Unit Mo	nths:			✓ First of Month							
	upied Unit Months			1			☐ Last of Mo	ontri				
01	Occupied dwelling units housing eligible family un		428		4	28		428				
02	Occupied dwelling units											
02	employee, police officer, personnel who is not othe public housing	or othe	r security		0					0		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	l but not 3	t included		2,800	2,800			2,800			
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included of Calculation of Operating	vious fu n previo	inding ous		0			0		0		
	ant Unit Months											
05	Units undergoing modern	nization			131			131				
06	Special use units				0			0				
06a	Units on Line 02 that are by police officers and that special use units							0				
07	Units vacant due to litigat	tion			0			0				
80	Units vacant due to disas	sters			0			0				
09	Units vacant due to casu				0			0				
10	Units vacant due to chan	ging ma	arket		0		0					
	conditions											
11	Units vacant and not cate	egorized	d above		13							
	er ACC Unit Months											
12	Units eligible for asset re		-		0							
40	and still on ACC (occupie											
13	All other ACC units not co	aredoriz	ed above		0							

			Oper	ating Fund Project Num AZ00100
	ulations Based on Unit Months:			
4	Limited vacancies		13	
5	Total Unit Months	3,372	3,372	3,228
6	Units eligible for funding for resident			260
	participation activities (Line 15C divided			269
·	by 12)	anas Laveli		
pec 7	cial Provision for Calculation Of Utilities Exp	Dense Level:		
′	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	eligibility for asset repositioning fee	Section 3		
.ine		Section 3		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses		+	
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$417.06	\$417.06
2	Inflation factor		1.00800	1.00800
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$420.40	\$420.40
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$1,417,589	\$1,417,589
	ies Expense Level (UEL)		0.0.0	
5	PUM utilities expense level (UEL) (from Line 26 of		\$104.64	\$104.64
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$352,846	\$352,846
\dd-	Ons			
7	Self-sufficiency		\$0	\$28,469
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$20,116	\$20,116
0	Cost of independent audit		\$0	\$0
1	Funding for resident participation activities		\$6,725	\$6,725
2	Asset management fee		\$13,488	\$13,488
3	Information technology fee		\$6,744	\$6,744
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$47,073	\$75,542
.7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$1,817,508	\$1,845,977
art l	B. Formula Income			
)1	PUM formula income		\$158.67	\$158.67
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$158.67	\$158.67
)4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$535,035	\$535,035
art (C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
art	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B		\$1,282,473	\$1,310,942
2	Cost of independent audit (Same as Part A, Line 1		\$0	\$0
3	Formula amount (greater of Part D, Lines 01 or 02		\$1,282,473	\$1,310,942
art I	E. Calculation of Operating Subsidy (HUD Use On	ly)		
1	Formula amount (same as Part D, Line 03)			\$1,310,942
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
)4	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Kim Dorney Executive Director City of Phoenix Housing Department 251 W Washington Street Floor 4 Phoenix, AZ 85003-2201

Dear Ms. Dorney:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AZ00100002313D

This letter obligates \$141,736 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	1								
1. N	lame and Address of F	Public	Housing	Agency:			2. Fun	ding	Period	1: 01/0)1/201:	3 to 12	/31/20	13
2	city of Phoenix Housing De 51 W Washington Street Phoenix, AZ 85003	partme	nt				3. Type of Submission: ✓ Original ☐ Revision No							
	CC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:							
S	F-222			☐ 12/31 ☐ 3/31	A Z	. 0	0 1	0	0 0	0	2 3	3		
7. D	UNS Number:					HUD Use C	nly		1	-	1			
				8. ROFO Code:	8. ROFO Code: Financia									
6	25297239			0920										
				l .	Section	2	·							
Calc	culation of ACC Units	for the	12-mon	th period from July			e first c	lay of	f the Fu	ındin	g Per	iod:		
ACC	C Units on 7/1/2011	+	Units	Added to ACC	- (Jnits Deleted from A	CC	=	ACC	Units	s on 6	/30/2	012	
	0			60		0				60				
Line No.		,			<u>umn A</u> Months	Column Eligible Unit Mont	_	/Is)	Resi	dent l	lumn Partic Ionth	— ipatic	n Uni	it
Cate	egorization of Unit Mo	nths:				✓ First of Mo	onth	,						
Occ	upied Unit Months					☐ Last of Mo	onth							
01	Occupied dwelling units - housing eligible family un				0		0					0		
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or othe	r security		0						0			
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	l but not 3	included		720	7	'20		720					
04	New units - eligible to rec from 10/1 to 12/31 of pre- period but not included or Calculation of Operating	vious fu n previo	inding ous		60		60			60				
	ant Unit Months			1		1								
05	Units undergoing modern	nization			0		0							
06	Special use units Units on Line 02 that are	ooouni	nd		0		0							
06a	by police officers and that special use units						0							
07	Units vacant due to litigat	tion			0		0							
80	Units vacant due to disas			0		0								
09	Units vacant due to casu	alty loss	ses		0		0							
10	Units vacant due to chan conditions	ging ma	arket		0		0	0						
11	Units vacant and not cate	egorized	above		0									
Othe	er ACC Unit Months													
12	Units eligible for asset re	position	g fee		0									
	and still on ACC (occupie	ed or va	icant)		0									
13	All other ACC units not ca	ategoriz	ed above		0									

			Oper	ating Fund Project Numbe AZ00100002
Calc	ulations Based on Unit Months:			
14	Limited vacancies		0	
15	Total Unit Months	780	780	780
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			65
	by 12)			
Spec	cial Provision for Calculation Of Utilities E	xpense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$319.00	\$319.00
02	Inflation factor		1.00800	1.00800
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$321.55	\$321.55
04	PEL (Part A, Line 03 times Section 2, Line 15, Co	lumn B)	\$250,809	\$250,809
_	ies Expense Level (UEL)	·•···· = ,		
05	PUM utilities expense level (UEL) (from Line 26 c	f form HUD-52722	\$76.52	\$76.52
06	UEL (Part A, Line 05 times Section 2, Line 15, Co		\$59,686	\$59,686
Add-		idilii b)	\$65,666	φου,ουσ
			\$0	Φ0
07	Self-sufficiency		,	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$0	\$0
10	Cost of independent audit		\$0	\$0
11	Funding for resident participation activities		\$1,625	\$1,625
12	Asset management fee		\$3,120	\$3,120
13	Information technology fee		\$1,560	\$1,560
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, reg		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	<u>, </u>	\$6,305	\$6,305
17	Total Formula Expenses (Part A, Line 04 plus	Line 06 plus Line 16)	\$316,800	\$316,800
Part I	B. Formula Income			
01	PUM formula income		\$184.80	\$184.80
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, L	ines 01 and 02)	\$184.80	\$184.80
04	Total Formula Income (Part B, Line 03 times	Section 2, Line 15, Column B)	\$144,144	\$144,144
Part (C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of P	art C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part	B, Line 04 plus Part C, Line 04)	\$172,656	\$172,656
02	Cost of independent audit (Same as Part A, Line	,	\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 0		\$172,656	\$172,656
Part E	E. Calculation of Operating Subsidy (HUD Use C			. ,
01	Formula amount (same as Part D, Line 03)			\$172,656
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01)	minus Line 02 minus Line 03)		\$0

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

		А	В	С	D	Е	F	G	Н
		CY 2013 Total	CY 2013 Prorated Eligibility At		Expected Funding for 10/01/13 through 12/31/13 (before	Actual Funding for 10/1/13	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Eligibility	81.86%	through 6/30/13	reconciliation)	through 12/31/13	PHA level	during the year	recaptured
•	AZ003000001	\$ 619,87	5 \$ 508,866	\$ 382,339	\$ 126,527	\$ 126,527			
	Total	\$ 619,87	5 \$ 508,866	\$ 382,339	\$ 126,527	\$ 126,527	-	-	\$ -

Note: Project level amounts may not add to totals due to rounding

Definitions

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. ELAINE ADAMCZYK Executive Director City of Glendale Housing Authority 6842 N 61st Avenue Glendale, AZ 85301-3111

Dear Ms. ADAMCZYK:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AZ00300000113D

This letter obligates \$126,527 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1						
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding l	Period: 01/01/2013 to 12/31/2013		
6	city of Glendale Housing A 842 N 61st Avenue Glendale, AZ 85301	uthority						3. Тур	✓ (t ubmission: Driginal Revision No		
	CC Number:			5. Fiscal Year	End:			6. Operating Fund Project Number:				
S	F446			12/31 3/	31 🗸 6/30 🗌	9/3	0	AZ	0	0 3 0 0 0 0 0 1		
7. D	UNS Number:			HUD Use Only								
				8. ROFO Code	ə:			Financial Analyst:				
0	77523579			0920					Koziol	-		
					Sectio	n 2						
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jur	ne 3	0 that is prior to the	e first d	lay of	the Funding Period:		
ACC	C Units on 7/1/2011	Units	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2012			
	155		0			0			155			
Line	Categor	.,			Column A		Column	В		Column C		
No.	Categor			Unit Months Eligible Unit Mon				/Is)	Resident Participation Unit Months			
Cate	gorization of Unit Mo	nths:					☐ First of Mo	onth				
	upied Unit Months						✓ Last of Mo	onth				
01	Occupied dwelling units	olic		4								
	housing eligible family u				1,727		1,7	27		1,727		
02	Occupied dwelling units											
	employee, police officer, personnel who is not oth				0					0		
	public housing											
03	New units - eligible to re									_		
	during the funding period on Lines 01, 02, or 05-13		t included		0		0			0		
04	New units - eligible to red		bsidy									
	from 10/1 to 12/31 of pre	vious fu	ınding		0			^		0		
	period but not included of Calculation of Operating				0			0		· ·		
Vaca	ant Unit Months	Cubbia	,									
05	Units undergoing moder	nization			108		,	108				
06	Special use units				0			0				
06a	Units on Line 02 that are							0				
	by police officers and the special use units	at also q	lualify as									
07	Units vacant due to litiga	ition			0			0				
80	Units vacant due to disas	sters			0			0				
09	Units vacant due to casu				9			9				
10	Units vacant due to char	nging ma	arket		0			0				
	conditions											
11	Units vacant and not cat	egorized	dabove		16							
	er ACC Unit Months											
12	Units eligible for asset re		-		0							
13	and still on ACC (occupi				0							
110	TAILOUIGI AVV UIIIS 1101 C	areaul/	LU aDUVE	1	U							

			Oper	ating Fund Project Num AZ00300
	ulations Based on Unit Months:			
4	Limited vacancies		16	
5	Total Unit Months	1,860	1,860	1,727
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			144
	by 12)	<u>.</u>		
	cial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
.ine No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses		-	
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$420.54	\$420.54
12	Inflation factor		1.00800	1.00800
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$423.90	\$423.90
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$788,454	\$788,454
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$75.03	\$75.03
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$139,556	\$139,556
ا الم	Ons	•	•	
7	Self-sufficiency		\$0	\$0
18	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$18,527	\$18,527
0	Cost of independent audit		\$0	\$0
1	Funding for resident participation activities		\$3,600	\$3,600
2	Asset management fee		\$0	\$0
3	Information technology fee		\$3,720	\$3,720
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$25,847	\$25,847
.7	Total Formula Expenses (Part A, Line 04 plus Li	,	\$953,857	\$953,857
	B. Formula Income	ne do pias Line 10)	¥555,551	4000,001
)1	PUM formula income		\$179.56	\$179.56
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$179.56	\$179.56
)4	Total Formula Income (Part B, Line 03 times Se		\$333,982	\$333,982
	C. Other Formula Provisions	ection 2, Line 13, Column b)	ψ333,36 <u>2</u>	ψ333,30 <u>2</u>
	Moving-to-Work (MTW)		\$0	\$0
)1)2	Transition funding		\$0	\$0 \$0
3	Other		\$0	\$0 \$0
3 4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		φυ	Ψ
<u>art i</u> 1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C Line 04)	\$619,875	\$619,875
2	Cost of independent audit (Same as Part A, Line 1		\$619,875	\$0 \$0
2 3	Formula amount (greater of Part D, Lines 01 or 02	,	· ·	
	E. Calculation of Operating Subsidy (HUD Use On		\$619,875	\$619,875
		''y <i>)</i>		0640.07 5
1	Formula amount (same as Part D, Line 03)			\$619,875 \$0
)2	Adjustment due to availability of funds			\$0 \$0
)3)4	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mi	nue Line 02 minue Line 02\		\$0 \$0
	i i unua congalegi loi Feriogi (Fall E. Lille VI [[]]	HUS LINE OF HINNO FILE (19)		\$0

CY 2013 Operating Subsidy Documents AZ004 - Community Services Department of Tucson

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

		А	В	С	D	E	F	G	Н
No	Project #		Eligibility At	Amount Previously Obligated through 6/30/13	•	Actual Funding for 10/1/13 through 12/31/13	Amount overfunded at PHA level	Amount deobligated during the year	Amount to be recaptured
	AZ004000048						1100001	daring the year	Todaptaroa
		\$ 562,440							
3	AZ004000065	\$ 86,450	\$ 70,968	\$ 53,322	\$ 17,646	\$ 17,646			
4	AZ004006040	\$ 157,601	\$ 129,377	\$ 97,208	\$ 32,169	\$ 32,169			
	AZ004100115		\$ 105,007	\$ 78,898	\$ 26,109	\$ 26,109			
6	AZ004300110	\$ 517,044	\$ 424,450	\$ 318,913	\$ 105,537	\$ 105,537			
7	AZ004400111	\$ 651,632	\$ 534,936	\$ 401,927	\$ 133,009	\$ 133,009			
8	AZ004500112	\$ 846,614	\$ 695,000	\$ 522,192	\$ 172,808	\$ 172,808			
9	AZ004600113	\$ 776,723	\$ 637,625	\$ 479,083	\$ 158,542	\$ 158,542			
10	AZ004700120	\$ 260,232	\$ 213,629	\$ 160,511	\$ 53,118	\$ 53,118			
	Total	\$ 5,306,536	\$ 4,356,224	\$ 3,273,072	\$ 1,083,152	\$ 1,083,152	-	\$ -	-

Note: Project level amounts may not add to totals due to rounding

Definitions

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Andrea Ibanez Executive Director (Acting) Housing And Community Development Tucson PO Box 27210 Tucson, AZ 85726-7210

Dear Ms. Ibanez:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AZ00400004813D

This letter obligates \$269,411 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

4		.		•	Section	n 1							
1. N	ame and Address of	Public	Housing	Agency:				2. Fun	ding	Period	1: 01/01/20)13 to 12	2/31/2013
Р	ommunity Services Depa O Box 27210 ucson, AZ 85726	rtment o	of Tucson					3. Тур	✓ (ubmis Original Revision			
	CC Number:			5. Fiscal Year	al Year End:				6. Operating Fund Project Number:				
S	F-225			<u> </u>		0	0 4	T	0 0	4 8			
7. D	UNS Number:				HUD Use Only								-
				8. ROFO Code	Financial Analyst:								
0	72450869			0920	·•				Koziol				
					Sectio	n 2							
Calc	ulation of ACC Units	for the	12-mon	th period from			that is prior to the	e first o	lay of	the Fu	ınding P	eriod:	
	Units on 7/1/2011		Added to ACC	-		its Deleted from A		=		Units or		012	
	407			0			0				407		
		•			0-1		Column	D		•	Colum	ın C	
Line No.	Categor	y			Column A			_		Resid	dent Part	ticipation	on Unit
NO.				1	Unit Months		Eligible Unit Mont	ns(EUN	/IS)		Mon	•	
Cate	gorization of Unit Mo	nths:					✓ First of Mo						
Occ	upied Unit Months						Last of Mo	onth					
01	Occupied dwelling units				4,755		4,755				۸.	755	
	housing eligible family u				4,755		4,7	ວວ			4,		
02	Occupied dwelling units employee, police officer,												
	personnel who is not oth				0							0	
	public housing												
03	New units - eligible to re	ceive su	ibsidy										
	during the funding period on Lines 01, 02, or 05-13		included		0		0			0			
04	New units - eligible to red		bsidy										
	from 10/1 to 12/31 of pre				0			^				0	
	period but not included of Calculation of Operating				0			0				Ū	
Vaca	ant Unit Months	Cubbia	,										
05	Units undergoing moder	nization			6			6					
06	Special use units				0		0						
06a	Units on Line 02 that are							0					
	by police officers and the special use units	at also q	lualify as										
07	Units vacant due to litiga	tion			0			0					
08	Units vacant due to disas				0			0					
09	Units vacant due to casu		ses		0								
10	Units vacant due to char						0						
	conditions				0			0					
11	Units vacant and not cat	egorized	d above		123								
	er ACC Unit Months			<u> </u>									
12	Units eligible for asset re	position	ng fee										
	and still on ACC (occupi		-		0								
13	All other ACC units not o	ategoria	anove		0								

			Oper	ating Fund Project Numb AZ0040000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		123	
15	Total Unit Months	4,884	4,884	4,755
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			396
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	angiami, reconserve promoting rec	Section 3		
Line	Description	000110110	Dominosta d hij DUA	HUD Modifications
No.	Description		Requested by PHA	HOD Modifications
	A. Formula Expenses ct Expense Level (PEL)			
			\$242.00	Ф0.40.00
01	PUM project expense level (PEL)		\$343.09 1.00800	\$343.09
02	Inflation factor			1.00800
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$345.83	\$345.83
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$1,689,034	\$1,689,034
	ies Expense Level (UEL)		007.40	
05	PUM utilities expense level (UEL) (from Line 26 of		\$97.49	\$97.49
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$476,141	\$476,141
Add-0	Ons			
07	Self-sufficiency		\$38,566	\$36,486
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$46,355	\$46,355
10	Cost of independent audit		\$12,200	\$12,200
11	Funding for resident participation activities		\$9,900	\$9,900
12	Asset management fee		\$19,536	\$19,536
13	Information technology fee		\$9,768	\$9,768
14	Asset repositioning fee		\$0	\$0
	, ,	ation or account	\$0	\$0 \$0
15 16	Costs attributable to changes in federal law, regulators Total Add-Ons (Sum of Part A, Lines 07 through			
	,	·	\$136,325	\$134,245
17	Total Formula Expenses (Part A, Line 04 plus L 3. Formula Income	ine 06 plus Line 16)	\$2,301,500	\$2,299,420
	1		\$200 FC	\$200 FC
01	PUM shares is utility allowed as a		\$200.56	\$200.56
02	PUM change in utility allowances	04 100)	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lir		\$200.56	\$200.56
04	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$979,535	\$979,535
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$0	\$0
Part [D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$1,321,965	\$1,319,885
)2	Cost of independent audit (Same as Part A, Line		\$12,200	\$12,200
03	Formula amount (greater of Part D, Lines 01 or 02		\$1,321,965	\$1,319,885
	E. Calculation of Operating Subsidy (HUD Use Or		Ţ - ,- , ,	+ -,- • •,• • •
01	Formula amount (same as Part D, Line 03)	••		\$1,319,885
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0 \$0
04	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$0
- ·	transpared for i orion (i dit L, Line of iii	= =		φυ

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Andrea Ibanez Executive Director (Acting) Housing And Community Development Tucson PO Box 27210 Tucson, AZ 85726-7210

Dear Ms. Ibanez:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AZ00400005113D

This letter obligates \$114,803 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1						
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013		
Р	community Services Depart O Box 27210 ucson, AZ 85726	rtment c	of Tucson					3. Тур	✓ (Submission: Driginal Revision No		
4. A	CC Number:			5. Fiscal Year	End:			6. Operating Fund Project Number:				
S	F-225			12/31 3/	31 🗸 6/30 🗌	9/3	0	A Z	1 1	0 4 0 0 0 0 5 1		
7. D	UNS Number:						HUD Use C	nly	-			
				8. ROFO Code:					Financial Analyst:			
0	72450869			0920	-				Kozio	-		
					Sectio	n 2		•				
Calc	culation of ACC Units	for the	12-mon	th period from				e first d	lay of	the Funding Period:		
ACC	C Units on 7/1/2011	Units	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2012			
	140	0			0			140				
Line No.	Category	y			<u>Column A</u> Unit Months		Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months		
Cate	gorization of Unit Mo	nths:					✓ First of Mo	onth		ee		
	upied Unit Months						Last of Mo					
01	Occupied dwelling units	olic										
	housing eligible family u				1,620		1,6	20		1,620		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0		0			0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous		0		0			0		
	ant Unit Months			,								
05	Units undergoing modern	nization			11			11				
06	Special use units				0			0				
06a	Units on Line 02 that are by police officers and the special use units							0				
07	Units vacant due to litiga	tion			0			0				
80	Units vacant due to disas	sters			0			0				
09	Units vacant due to casu				0			0				
10	Units vacant due to chan	nging ma	arket		0			0				
	conditions											
11	Units vacant and not cate	egorized	d above		49							
	er ACC Unit Months			T								
12	Units eligible for asset re		-		0							
40	and still on ACC (occupi											
13	TAIL OTHER ACC UNITS NOT C	aredoriz	rea above		0							

			Oper	ating Fund Project Num AZ00400
	ulations Based on Unit Months:			
4	Limited vacancies		49	
5	Total Unit Months	1,680	1,680	1,620
6	Units eligible for funding for resident			405
	participation activities (Line 15C divided			135
	by 12)	<u> </u>		
	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$420.34	\$420.34
2	Inflation factor		1.00800	1.00800
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$423.70	\$423.70
14	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$701,647	\$711,816
Jtilit	ies Expense Level (UEL)	,		
15	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$10.88	\$10.88
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$18,017	\$18,278
	Ons	······································	\$10,011	φ.σ,Ξ.σ
7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0 \$0
9	Payment in lieu of taxes (PILOT)		\$14,796	\$14,796
0	Cost of independent audit		\$10,920	\$10,920
1	Funding for resident participation activities		\$3,325	\$3,375
			. ,	
2 3	Asset management fee		\$6,624 \$3,312	\$6,720 \$3,360
<u>ა</u> 4	Information technology fee			
	Asset repositioning fee	4:	\$0	\$0
5 6	Costs attributable to changes in federal law, regula		\$0	\$0
	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$38,977	\$39,171
.7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$758,641	\$769,265
art	B. Formula Income			
1	PUM formula income		\$123.11	\$123.11
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$123.11	\$123.11
4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$203,870	\$206,825
art (C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
art l	D. Calculation of Formula Amount		<u> </u>	
1	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$554,771	\$562,440
2	Cost of independent audit (Same as Part A, Line 1	0)	\$10,920	\$10,920
3	Formula amount (greater of Part D, Lines 01 or 02		\$554,771	\$562,440
	E. Calculation of Operating Subsidy (HUD Use On			. ,
1	Formula amount (same as Part D, Line 03)			\$562,440
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
ı.o		nus Line 02 minus Line 03)		Ψ°

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Andrea Ibanez Executive Director (Acting) Housing And Community Development Tucson PO Box 27210 Tucson, AZ 85726-7210

Dear Ms. Ibanez:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AZ00400006513D

This letter obligates \$17,646 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	<u> </u>										
1 N	lame and Address of I	Public	Housing	Agency:	Section	11 1		2 Eun	dina	Pariod	• 01/01/	2012 to 1	2/31/2013			
C P	community Services Depart O Box 27210 ucson, AZ 85726			Agency.				3. Typ	e of S		sion:	2013 10 1	2/31/2013			
	CC Number:			5. Fiscal Year E	nd:			6. Operating Fund Project Number:								
	F-225				✓ 6/30 □	9/30	ົ	A Z		0 4	0 0	0 0	1 1			
	UNS Number:				▼ 0/30 □	3/30	HUD Use C		. 0	0 4	0 0	0 0	0 3			
	ono numbon.			9 BOEO Codo:			1100 036 0			Analya	4.					
	72450869			8. ROFO Code: 0920					Koziol	Analys '	ι.					
U	72430009			0920	Sectio	n 2		1 010	TOZIO							
Calc	culation of ACC Units	for the	12-mon	th period from 1			that is prior to the	firet d	lav of	the E	ındina [Period:				
	C Units on 7/1/2011	+		Added to ACC	-		its Deleted from A		=	1	Units o		2012			
Line No.	Category	y		_	Column A		Column Eligible Unit Mont		/Is)	Resid	Colui		on Unit			
Cate	gorization of Unit Mo	nths:					✓ First of Mo	onth								
	upied Unit Months						Last of Mo									
01	Occupied dwelling units housing eligible family u				330		3	30				330				
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0							0				
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not	bsidy included		0		0					0				
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previo	nding ous		0			0				0				
Vaca	ant Unit Months			+												
05	Units undergoing modern	nization			3			3								
06	Special use units				0			0								
06a	Units on Line 02 that are by police officers and the special use units	at also q						0								
07	Units vacant due to litiga	ition			0			0								
80	Units vacant due to disas	sters			0			0								
09	Units vacant due to casu	alty loss	ses		0			0								
10	Units vacant due to chan	nging ma	arket		0			0								
	conditions				0											
11	Units vacant and not cate	egorized	above		3											
	er ACC Unit Months															
12	Units eligible for asset re	•	-		0											
	and still on ACC (occupi															
13	All other ACC units not c	rateanaria	avode har		Λ											

			Oper	ating Fund Project Numbe AZ00400006
Calc	ulations Based on Unit Months:			
14	Limited vacancies		3	
15	Total Unit Months	336	336	330
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			28
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		ŭ	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$280.39	\$280.39
02	Inflation factor		1.00800	1.00800
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$282.63	\$282.63
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$94,964	\$94,964
Utiliti	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of t	form HUD-52722	\$3.76	\$3.76
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$1,263	\$1,263
Add-(· · · · · · · · · · · · · · · · · · ·	<i>5</i> /	ψ.,200	ψ.,230
			\$0	\$0
07	Self-sufficiency		· · ·	\$0
80	Energy loan amortization		\$0	\$0 \$0
09	Payment in lieu of taxes (PILOT)		\$2,593	\$2,593
10	Cost of independent audit		\$12,862	\$12,862
11	Funding for resident participation activities		\$700	\$700
12	Asset management fee		\$1,344	\$1,344
13	Information technology fee		\$672	\$672
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$18,171	\$18,171
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$114,398	\$114,398
	3. Formula Income			
01	PUM formula income		\$83.18	\$83.18
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$83.18	\$83.18
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$27,948	\$27,948
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	y ,	**	¥ -
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$86,450	\$86,450
02	Cost of independent audit (Same as Part A, Line 1		\$12,862	\$12,862
03	Formula amount (greater of Part D, Lines 01 or 02		\$86,450	\$86,450
	E. Calculation of Operating Subsidy (HUD Use On		Ψ00, 400	ψου, τ ου
01	Formula amount (same as Part D, Line 03)	••		\$86,450
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0 \$0
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0
	Congatou ioi i dilou (i dit E, Ello o i illi	<u></u>		φυ

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Andrea Ibanez Executive Director (Acting) Housing And Community Development Tucson PO Box 27210 Tucson, AZ 85726-7210

Dear Ms. Ibanez:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AZ00400604013D

This letter obligates \$32,169 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1										
1. N	lame and Address of	Public	Housing	, Ag	jency:				2. I	Fundi	ng l	Perio	d: 01	/01/20)13 to	12/3	31/2013
Р	Community Services Depa 20 Box 27210 Jucson, AZ 85726	rtment o	f Tucson						3. Type of Submission: Original Revision No								
_	CC Number:			5. I	Fiscal Year End:				6. (Opera	ting	g Fun	nd Pro	ject	Num	ber	:
S	F-225				12/31 3/31 🗸	6/30	9/3	0	Α	<u> </u>	0		4 0	0	1		4 0
7. D	UNS Number:							HUD Use C	nlv	,				+			
				8.	ROFO Code:					inanci	ial A	Analy	st:				
0	72450869				0920					ete Ko							
						Sectio	n 2		1						-		
Cald	culation of ACC Units	for the	12-mon	th r	period from July				fir	st day	of	the F	undi	ng P	eriod	:	
	C Units on 7/1/2011	+	1		ded to ACC	-	1	nits Deleted from A			=				6/30		12
	28			0	ı			0					28				
		·!·	'					Column	Ь	-		,	С	olum	ın C		
Line No.	Categor	у				<u>ımn A</u> Vonths		Column Eligible Unit Mont		EUMs)	Res		Part	•	tior	n Unit
Cate	egorization of Unit Mo	nths:						✓ First of Mo	onth)	-						
	upied Unit Months							Last of Mo	onth	1							
01	Occupied dwelling units	- by pub	olic			004			~ 4						20.4		
	housing eligible family u					324		3	24						324		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	r security			0									0		
03	New units - eligible to re during the funding period on Lines 01, 02, or 05-1:	d but not	bsidy included			0			0						0		
04	New units - eligible to refrom 10/1 to 12/31 of preperiod but not included a Calculation of Operating	evious fu on previo	nding ous			0			0						0		
Vac	ant Unit Months																
05	Units undergoing modern	nization				0			0								
06	Special use units					0			0								
06a	Units on Line 02 that are by police officers and the special use units								0								
07	Units vacant due to litiga	ition				0			0								
08	Units vacant due to disa					0			0								
09	Units vacant due to casu	alty loss	ses			0			0								
10	Units vacant due to char	nging ma	arket						0								
	conditions					0			U								
11	Units vacant and not cat	egorized	above			12											
Othe	er ACC Unit Months																
12	Units eligible for asset re	position	g fee			0											
	and still on ACC (occupi					U											
13	All other ACC units not o	ategoriz	and ahove			0											

			Oper	ating Fund Project Numbe AZ00400604
Calc	ulations Based on Unit Months:			
14	Limited vacancies		10	
15	Total Unit Months	336	334	324
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			27
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$433.59	\$433.59
02	Inflation factor		1.00800	1.00800
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$437.06	\$437.06
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	nn B)	\$145,978	\$145,978
Utiliti	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722	\$147.85	\$147.85
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$49,382	\$49,382
Add-0	Ons	•	•	
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$1,109	\$1,109
10	Cost of independent audit		\$6,644	\$6,644
11	Funding for resident participation activities		\$675	\$675
12	Asset management fee		\$1,344	\$1,344
13	Information technology fee		\$672	\$672
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	tion, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$10,444	\$10,444
17	Total Formula Expenses (Part A, Line 04 plus Li	,	\$205,804	\$205,804
Part E	3. Formula Income	10 00 p.ao 2 10)	·	· ,
01	PUM formula income		\$144.32	\$144.32
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$144.32	\$144.32
04		ection 2, Line 15, Column B)	\$48,203	\$48,203
	C. Other Formula Provisions		, , , , , , , , , , , , , , , , , , ,	• • • • • • • • • • • • • • • • • • • •
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0 \$0
03	Other		\$0	\$0
04		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		ΨU	ΨΨ
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$157,601	\$157,601
02	Cost of independent audit (Same as Part A, Line 1		\$6,644	\$6,644
03	Formula amount (greater of Part D, Lines 01 or 02		\$1 57 , 60 1	\$1 57,60 1
	E. Calculation of Operating Subsidy (HUD Use On		Ψ101,001	Ψ101,001
01	Formula amount (same as Part D, Line 03)			\$157,601
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0 \$0
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0
	(Ψ

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Andrea Ibanez Executive Director (Acting) Housing And Community Development Tucson PO Box 27210 Tucson, AZ 85726-7210

Dear Ms. Ibanez:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AZ00410011513D

This letter obligates \$26,109 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1										
1. N	ame and Address of	Public	Housing	A g	jency:				2. I	Fundi	ng	Perio	od: 01	/01/2	013 tc	12/	/31/2013
Р	community Services Depa O Box 27210 ucson, AZ 85726	rtment o	f Tucson						3. ¯	Type o	∠] (Origina	i issio i al on No.				
	CC Number:			5.	Fiscal Year End:				6. Operating Fund Project Number								r:
S	F-225				12/31 3/31 🗸	60	Α	- T	0	_	4 1	0			1 5		
7. D	UNS Number:							HUD Use C	nly	,						-	I
				8.	ROFO Code:					inanci	ial /	Analy	/st:				
0	72450869				0920					ete Ko			,				
				1		Sectio	n 2	<u> </u>	1								
Calo	culation of ACC Units	for the	12-mon	th p	period from July				fir	st day	of	the I	Fundi	ng P	'erioc	d:	
	C Units on 7/1/2011	+	1		ded to ACC	-		nits Deleted from A			=		C Uni)12
	47			0		1		0					47				
Line No.	(:ategor	y				ımn A Months		Column Eligible Unit Mont		EUMs)	Res	sident		ticipa	atio	n Unit
0-1-		(1						G Cinet of NA	41-					Mon	tns		
	egorization of Unit Mo	ntns:						✓ First of Mo	ontr onth	<u>1 </u>							
0 cc	upied Unit Months Occupied dwelling units	- by pub	dic						,,,,,,	•							
O I	housing eligible family u					559		5	59						559		
02	Occupied dwelling units employee, police officer, personnel who is not oth	- by PHA or other	A r security			0									0		
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not	bsidy included			0			0					0			
04	New units - eligible to ref from 10/1 to 12/31 of pre period but not included of Calculation of Operating	ceive sul vious fu n previo	nding ous			0			0						0		
Vaca	ant Unit Months			•				+									
05	Units undergoing modern	nization				0			0								
06	Special use units					0			0								
06a	Units on Line 02 that are by police officers and the special use units								0								
07	Units vacant due to litiga	tion				0			0								
80	Units vacant due to disas	sters				0			0								
09	Units vacant due to casu	alty loss	ses			0			0								
10	Units vacant due to char	iging ma	arket			0			0								
	conditions					0											
11	Units vacant and not cat	egorized	above			5											
Othe	er ACC Unit Months																
12	Units eligible for asset re	position	g fee			0											
	and still on ACC (occupi					U											
13	All other ACC units not o	ategoriz	and ahove			0											

			Oper	ating Fund Project Nun AZ00410
	ulations Based on Unit Months:			
4	Limited vacancies		5	
5	Total Unit Months	564	564	559
6	Units eligible for funding for resident			47
	participation activities (Line 15C divided			47
	by 12)			
	cial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	eligibility for asset repositioning fee	Section 3		
.ine		Section 3		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$292.54	\$292.54
2	Inflation factor		1.00800	1.00800
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$294.88	\$294.88
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$166,312	\$166,312
	ies Expense Level (UEL)		400.00	
15	PUM utilities expense level (UEL) (from Line 26 of		\$89.85	\$89.85
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$50,675	\$50,675
الم	Ons			
7	Self-sufficiency		\$4,453	\$4,213
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$4,979	\$4,979
0	Cost of independent audit		\$0	\$0
1	Funding for resident participation activities		\$1,175	\$1,175
2	Asset management fee		\$2,256	\$2,256
3	Information technology fee		\$1,128	\$1,128
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$13,991	\$13,751
.7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$230,978	\$230,738
art	B. Formula Income		,	
)1	PUM formula income		\$182.31	\$182.31
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$182.31	\$182.31
4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$102,823	\$102,823
art (C. Other Formula Provisions	·	1	
)1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		t C, Lines 01 through 03)	\$0	\$0
art	D. Calculation of Formula Amount	<u> </u>	•	, ,
1	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$128,155	\$127,915
2	Cost of independent audit (Same as Part A, Line 1		\$0	\$0
3	Formula amount (greater of Part D, Lines 01 or 02	,	\$128,155	\$127,915
	E. Calculation of Operating Subsidy (HUD Use On		, ==,	y j- : -
1	Formula amount (same as Part D, Line 03)			\$127,915
2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
)3				

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Andrea Ibanez Executive Director (Acting) Housing And Community Development Tucson PO Box 27210 Tucson, AZ 85726-7210

Dear Ms. Ibanez:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AZ00430011013D

This letter obligates \$105,537 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section 1	 1									-
1. N	ame and Address of F	Public	Housing	Agency:			2. Fun	ding	Period	i: 01/0	1/20	13 to	12/	31/201	3
Р	community Services Depar O Box 27210 ucson, AZ 85726	tment o	of Tucson				3. Туре	V	Submis Original Revisior						-
	CC Number:			5. Fiscal Year End:	1		6. Ope	ratin	g Fund	d Proje	ect l	Num	ber	:	
S	F-225			☐ 12/31 ☐ 3/31	6/30 9/3	30	A Z	0	0 4	3	0	0	1	1 0	-
7. D	UNS Number:					HUD Use O	nly				1		-		_
				8. ROFO Code:		cial	Analys	it:							
0	72450869			0920				Kozio							-
					Section 2	2									
Calc	culation of ACC Units	for the	2 12-mon	th period from July	1 to June 3	30 that is prior to the	first d	ay of	the F	unding	g Pe	riod	:		
ACC	C Units on 7/1/2011	+	Units	Added to ACC	- U	nits Deleted from A	CC	=	ACC	Units	on	6/30	/20	12	
	135			0				135							
Line No.	Category	,			umn A Months	Column Eligible Unit Montl	_	ls)	Resi	dent F		•	tio	n Unit	
Cate	gorization of Unit Mo	nths:				✓ First of Mo	onth								
	upied Unit Months					Last of Mo									
01	Occupied dwelling units - housing eligible family ur				1,513	1,5	13				1,5	13			
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or othe	er security		16							16			
03	New units - eligible to rec during the funding period on Lines 01, 02, or 05-13	but no	ubsidy t included		0		0					0			
04	New units - eligible to rec from 10/1 to 12/31 of pre- period but not included or Calculation of Operating	vious fu n previo	unding ous		0		0					0			
	ant Unit Months														_
05	Units undergoing modern	nization			17		17								
06	Special use units		1		0		0								
06a	Units on Line 02 that are by police officers and that special use units						0								
07	Units vacant due to litigat	tion			0		0								
08	Units vacant due to disas	sters			0		0								
09	Units vacant due to casua	alty los	ses		0		0								
10	Units vacant due to chan conditions	ging ma	arket		0		0								
11	Units vacant and not cate	egorize	d above		74										
Othe	er ACC Unit Months			+											
12	Units eligible for asset reand still on ACC (occupie	•	•		0										
13	All other ACC units not ca		<u> </u>		0										

			Oper	rating Fund Project Nun AZ00430
	ulations Based on Unit Months:			
4	Limited vacancies		49	
5	Total Unit Months	1,620	1,579	1,529
6	Units eligible for funding for resident			407
	participation activities (Line 15C divided			127
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses		+	
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$411.72	\$411.72
12	Inflation factor		1.00800	1.00800
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$415.01	\$415.01
14	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$649,906	\$655,301
	es Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$39.02	\$38.69
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$61,105	\$61,092
\dd-(<i>)</i>	\$31,100	Ψ01,002
			\$0	\$0
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$16,853	\$16,853
9 0	Payment in lieu of taxes (PILOT) Cost of independent audit		\$10,003	\$10,033
_			\$3,150	\$3,175
1	Funding for resident participation activities			· · · · · · · · · · · · · · · · · · ·
2 3	Asset management fee		\$6,432 \$3,216	\$6,480 \$3,240
<u>ა</u> 4	Information technology fee Asset repositioning fee			\$3,240 \$0
	-	ation or account	\$0 \$0	\$0 \$0
5 6	Costs attributable to changes in federal law, regula			
	Total Add-Ons (Sum of Part A, Lines 07 through	· · · · · · · · · · · · · · · · · · ·	\$29,651	\$29,748
.7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$740,662	\$746,141
art l	3. Formula Income			
)1	PUM formula income		\$145.09	\$145.09
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$145.09	\$145.09
)4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$227,211	\$229,097
art (C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		rt C, Lines 01 through 03)	\$0	\$0
art l	D. Calculation of Formula Amount	· ·	· ,	
1	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C. Line 04)	\$513,451	\$517,044
2	Cost of independent audit (Same as Part A, Line 1	·	\$0	\$0
3	Formula amount (greater of Part D, Lines 01 or 02		\$513,451	\$517,044
	E. Calculation of Operating Subsidy (HUD Use Or		Ψο.ο, .ο.	Ψ011,044
	Formula amount (same as Part D, Line 03)	••		\$517,044
1				\$0
12	Adjustment que lo avaliability di junos			Ψ0
1 2 3	Adjustment due to availability of funds HUD discretionary adjustments			\$0

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Andrea Ibanez Executive Director (Acting) Housing And Community Development Tucson PO Box 27210 Tucson, AZ 85726-7210

Dear Ms. Ibanez:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AZ00440011113D

This letter obligates \$133,009 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1								
1. N	lame and Address of	Public	Housing	Agency:				2. Funding Period: 01/01/2013 to 12/31/20						
Р	community Services Depa O Box 27210 Jucson, AZ 85726	rtment c	of Tucson					3. Тур	✓ (Submission: Driginal Revision No				
4. A	CC Number:			5. Fiscal Year	End:			6. Operating Fund Project Number:						
S	F-225			<u> </u>	31 🗸 6/30 🗌	9/3	60	A Z		0 4 4 0 0 1 1 1				
7. D	UNS Number:													
				8. ROFO Code):				ncial A	Analyst:				
0	72450869			0920					Koziol	_				
					Sectio	n 2		+						
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jur	ne 3	0 that is prior to the	e first d	lay of	the Funding Period:				
ACC	C Units on 7/1/2011	+	Units	Added to ACC	-	Ur	nits Deleted from A	СС	=	ACC Units on 6/30/2012				
	184			0			0			184				
Line No.	Categor	у			<u>Column A</u> Unit Months		Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months				
Cate	gorization of Unit Mo	nths:					✓ First of Mo	onth	-					
	upied Unit Months						Last of Mo							
01	Occupied dwelling units housing eligible family u				2,121		2,1	21		2,121				
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		19					19				
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0			0		0				
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	inding ous		0			0		0				
Vaca	ant Unit Months													
05	Units undergoing modern	nization			6			6						
06	Special use units				0			0						
06a	Units on Line 02 that are by police officers and the special use units							0						
07	Units vacant due to litiga	ition			0			0						
80	Units vacant due to disas	sters			0			0						
09	Units vacant due to casu	alty loss	ses		0			0						
10	Units vacant due to char	nging ma	arket		0			0						
	conditions													
11	Units vacant and not cat	egorized	d above		62									
	er ACC Unit Months			T										
12	Units eligible for asset re		-		0									
40	and still on ACC (occupi													
13	TAIL OTHER ACC UNITS NOT C	atedoriz	ed above		0									

Calc	ulations Based on Unit Months:			
14	Limited vacancies		62	
5	Total Unit Months	2,208	2,189	2,140
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			178
	by 12)			
Spe 7	cial Provision for Calculation Of Utilities Exp Unit months for which actual consumption	ense Level:		
1 /	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		_	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)		\$392.70	#202.70
01	PUM project expense level (PEL)		1.00800	\$392.70 1.00800
) <u>2</u>)3	Inflation factor PUM inflated PEL (Part A, Line 01 times Line 02)		\$395.84	\$395.84
03 04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$856,994	\$866,494
	ties Expense Level (UEL)	····· -/	, , , , , , , , , , , , , , , , , , , ,	**************************************
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$29.57	\$29.25
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$64,019	\$64,028
Add-	Ons	•	•	
)7	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$26,027	\$26,027
10	Cost of independent audit		\$0	\$0
1	Funding for resident participation activities		\$4,450	\$4,450
12	Asset management fee		\$8,736	\$8,832
13 14	Information technology fee Asset repositioning fee		\$4,368	\$4,416
14 15	Costs attributable to changes in federal law, regula	ution or economy	\$0 \$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$43,581	\$43,725
17	Total Formula Expenses (Part A, Line 04 plus Li	·	\$964,594	\$974,247
	B. Formula Income	ne oo pius Line 10)	4304,034	Ψ01-τ,Σ-τ1
)1	PUM formula income		\$147.38	\$147.38
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$147.38	\$147.38
)4	Total Formula Income (Part B, Line 03 times Se	· · · · · · · · · · · · · · · · · · ·	\$319,078	\$322,615
art	C. Other Formula Provisions	,		<u> </u>
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4	+	t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	11 04 1 D : 0 11 0 "	*******	Aan
)1	Formula calculation (Part A, Line 17 minus Part B		\$645,516	\$651,632
)2	Cost of independent audit (Same as Part A, Line 1	,	\$0 \$645 546	\$0 \$654.633
)3 Part	Formula amount (greater of Part D, Lines 01 or 02 E. Calculation of Operating Subsidy (HUD Use On		\$645,516	\$651,632
)1	Formula amount (same as Part D, Line 03)	· <i>y</i> /		\$651,632
)2	Adjustment due to availability of funds			\$001,002
03	HUD discretionary adjustments			\$0
0 <u>3 </u>	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Andrea Ibanez Executive Director (Acting) Housing And Community Development Tucson PO Box 27210 Tucson, AZ 85726-7210

Dear Ms. Ibanez:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AZ00450011213D

This letter obligates \$172,808 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	. 1												
1 N	lame and Address of Pu	ublic	Housing	Agency:	Section	1 1	2 F	iund	ina	Perio	d • 01	/01/20	113 to	12/	31/2) 113		
				Agency.					unding Period: 01/01/2013 to 12/31/201									
	Community Services Departn O Box 27210	nent o	Tlucson				3. 1	3. Type of Submission: Original										
	ucson, AZ 85726									Revision								
4. A	CC Number:			5. Fiscal Year E	End:		6. C	6. Operating Fund Project Nu							umber:			
S	F-225			☐ 12/31 ☐ 3/3	6/30	9/30	Α	Z	0	0	4 5	0	0	1	1	2		
7. D	UNS Number:					HUE	Use Only			,								
				8. ROFO Code:	:		Fir	nanc	ial	Analy	/st:							
0	72450869			0920			P	ete K	ozio	ol								
					Section	n 2												
	culation of ACC Units for	or the	12-mon	th period from .	July 1 to Jun	e 30 that is pric	or to the firs	st da	y o	f the F	undi	ng Pe	eriod	l:				
ACC	C Units on 7/1/2011	+	Units	Added to ACC	-	Units Deleted	from ACC		=	AC	C Uni 231	ts on	6/30	/20	12			
	231			0		0												
Line					Column A	С	olumn B				<u>C</u>	olum	n C					
No.	Category				Jnit Months			UMs	:)	Res	ident		•	tio	n U	nit		
					• ,								hs					
	egorization of Unit Mont	ths:					st of Month at of Month											
	upied Unit Months			1		Las	St Of MOHIT											
01	Occupied dwelling units - be housing eligible family und				2,498					2,4	198							
02	Occupied dwelling units - b																	
	employee, police officer, or personnel who is not other				34								34					
	public housing	WISC	ingibic for		0.								0.					
03	New units - eligible to rece																	
	during the funding period b on Lines 01, 02, or 05-13	out not	included		0		0											
04	New units - eligible to recei																	
	from 10/1 to 12/31 of previous period but not included on				0		0						0					
	Calculation of Operating St				•		0											
Vaca	ant Unit Months			·														
05	Units undergoing moderniz	zation			104		104											
06	Special use units				0		0											
06a	Units on Line 02 that are o by police officers and that						0											
	special use units	aiso q	ualliy as															
07	Units vacant due to litigation	on			0		0											
08	Units vacant due to disaste	ers			0		0											
09	Units vacant due to casual	Ity loss	ses		0		0											
10	Units vacant due to changi	ing ma	ırket		0		0											
	conditions				0		J											
11	Units vacant and not categ	gorized	above		136													
	er ACC Unit Months																	
12	Units eligible for asset repo		-		0													
	and still on ACC (occupied																	
13	All other ACC units not cate	tegoriz	ed above		0													

			Oper	rating Fund Project Num AZ00450
	ulations Based on Unit Months:			
4	Limited vacancies		83	
5	Total Unit Months	2,772	2,685	2,532
6	Units eligible for funding for resident			044
	participation activities (Line 15C divided			211
	by 12)	anne I amel		
pec 7	cial Provision for Calculation Of Utilities Exp	Dense Level:		
′	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engibility for asset repositioning fee	Section 3		
ine		Section 3		
No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
Proj∈	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$393.44	\$393.44
2	Inflation factor		1.00800	1.00800
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$396.59	\$396.59
)4	PEL (Part A, Line 03 times Section 2, Line 15, Column B)		\$1,054,929	\$1,064,844
Jtilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722		\$48.98	\$48.53
6	UEL (Part A, Line 05 times Section 2, Line 15, Column B)		\$130,287	\$130,303
۸dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$27,880	\$27,880
0	Cost of independent audit		\$0	\$0
1	Funding for resident participation activities		\$5,225	\$5,275
2	Asset management fee		\$10,992	\$11,088
3	Information technology fee	\$5,496	\$5,544	
4	Asset repositioning fee	\$0	\$0	
5	Costs attributable to changes in federal law, regula	\$0	\$0	
6	Total Add-Ons (Sum of Part A, Lines 07 through 15)		\$49,593	\$49,787
.7	Total Formula Expenses (Part A, Line 04 plus Li	\$1,234,809	\$1,244,934	
art	B. Formula Income	,		
1	PUM formula income		\$148.35	\$148.35
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)		\$148.35	\$148.35
4	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)		\$394,611	\$398,320
art (C. Other Formula Provisions	,	1	·
)1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		t C, Lines 01 through 03)	\$0	\$0
art	D. Calculation of Formula Amount	,	•	
1	Formula calculation (Part A, Line 17 minus Part B	\$840,198	\$846,614	
2	Cost of independent audit (Same as Part A, Line 1	\$0	\$0	
3	Formula amount (greater of Part D, Lines 01 or 02	\$840,198	\$846,614	
	E. Calculation of Operating Subsidy (HUD Use On		, , , , , , ,	
art l				\$846,614
	Formula amount (same as Part D, Line 03)			
Part I 11 12	Adjustment due to availability of funds			\$0
1				\$0 \$0

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Andrea Ibanez Executive Director (Acting) Housing And Community Development Tucson PO Box 27210 Tucson, AZ 85726-7210

Dear Ms. Ibanez:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AZ00460011313D

This letter obligates \$158,542 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					6 41	. 4							
4		D I. ''		A	Section	n 1							- /- · · ·
	ame and Address of			Agency:				2. Fun	ding	Period	: 01/01/2	ປ13 to 12	2/31/2013
Р	ommunity Services Depa O Box 27210 ucson, AZ 85726	rtment o	of Tucson					3. Тур	✓ (ubmis Original Revision			
	CC Number:			5. Fiscal Year	End:			6. Ope	erating	a Fund	l Project	Numbe	er:
	F-225				31 🗸 6/30 🗌	9/30	0		0	0 4		0 1	1 3
7. D	UNS Number:						HUD Use C			-			1 1 2
				8. ROFO Code	a -			1	ncial A	Analys	t·		
0	72450869			0920	.				Koziol				
				0020	Sectio	n 2							
Calc	culation of ACC Units	for the	12-mon	th period from				e first o	lav of	the Fu	ındina P	eriod:	
	Units on 7/1/2011	+	1	Added to ACC			nits Deleted from A		=		Units or		2012
	238			0			0				238		
							Calumn	D		•	Colun	nn C	
Line No.	Categor	y			Column A		Column	_		Resid	dent Par	<u>—</u> ticipati	on Unit
NO.					Unit Months		Eligible Unit Mont	ns(EUN	/IS)		Mon	•	
Cate	gorization of Unit Mo	nths:		•			✓ First of Mo	onth	•				
Occ	upied Unit Months						Last of Mo	onth					
01	Occupied dwelling units				2,738		2,7	20			2	738	
	housing eligible family u				2,730		2,1	30			۷,	7 30	
02	Occupied dwelling units employee, police officer,												
	personnel who is not oth				0							0	
	public housing												
03	New units - eligible to re	ceive su	bsidy									•	
	during the funding period on Lines 01, 02, or 05-13		inciuaea		0			0				0	
04	New units - eligible to red		bsidy										
	from 10/1 to 12/31 of pre				0			^				0	
	period but not included of Calculation of Operating				0			0				Ū	
Vaca	ant Unit Months	Cubbia	<u>'</u>										
05	Units undergoing moder	nization			49			49					
06	Special use units				0			0					
06a	Units on Line 02 that are							0					
	by police officers and the special use units	at also q	lualify as										
07	Units vacant due to litiga	tion			0			0					
08	Units vacant due to disas				0			0					
09	Units vacant due to casu		ses		0			0					
10	Units vacant due to char												
	conditions	0 0			0			0					
11	Units vacant and not cat	egorized	dabove		69								
	er ACC Unit Months	-		+									
12	Units eligible for asset re	position	ig fee										
	and still on ACC (occupi	ed or va	icant)		0								
13	All other ACC units not o	ategoria	ad above		0								

			Орег	ating Fund Project Nun AZ00460
alc	ulations Based on Unit Months:			ALUUTUU
4	Limited vacancies		69	
5	Total Unit Months	2,856	2,856	2,738
6	Units eligible for funding for resident	_,,	_,	, :-
	participation activities (Line 15C divided			228
	by 12)			
eq6	cial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine	Description		Requested by PHA	HUD Modifications
No.	·		Requested by 111A	TIOD MOGINOGRONO
	A. Formula Expenses ect Expense Level (PEL)			
2 10) 01	PUM project expense level (PEL)		\$361.41	\$361.41
	Inflation factor		1.00800	1.00800
) <u>2</u>)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$364.30	\$364.30
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn P\	\$1,040,441	\$1,040,441
	ties Expense Level (UEL)	IIIII <i>b)</i>	\$1,040,441	Ψ1,040,441
		farma IIIID E2722	\$44.68	\$44.68
)5	PUM utilities expense level (UEL) (from Line 26 of		·	
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	imn B)	\$127,606	\$127,606
	Ons		#00.550	
)7	Self-sufficiency		\$22,552	\$21,335
8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$34,089	\$34,089
0	Cost of independent audit		\$0	\$0
1	Funding for resident participation activities		\$5,700	\$5,700
2	Asset management fee		\$11,424	\$11,424
3	Information technology fee		\$5,712	\$5,712
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	<u> </u>	\$79,477	\$78,260
L7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$1,247,524	\$1,246,307
	B. Formula Income			
)1	PUM formula income		\$164.42	\$164.42
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lir	, , , , , , , , , , , , , , , , , , ,	\$164.42	\$164.42
)4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$469,584	\$469,584
	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
3	Other (Output Paris)	10 11 01 (1	\$0	\$0
)4		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	11 04 1 5 : 5 : 1		^
)1	Formula calculation (Part A, Line 17 minus Part B		\$777,940	\$776,723
2	Cost of independent audit (Same as Part A, Line		\$0	\$0
3	Formula amount (greater of Part D, Lines 01 or 02		\$777,940	\$776,723
	E. Calculation of Operating Subsidy (HUD Use Or	nly)		
1	Formula amount (same as Part D, Line 03)			\$776,723
)2	Adjustment due to availability of funds			\$0
າດ	HUD discretionary adjustments			\$0
)3)4	Funds Obligated for Period (Part E, Line 01 m			\$0

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Andrea Ibanez Executive Director (Acting) Housing And Community Development Tucson PO Box 27210 Tucson, AZ 85726-7210

Dear Ms. Ibanez:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AZ00470012013D

This letter obligates \$53,118 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1										
1. N	ame and Address of	Public	Housing	J Ag	jency:				2. I	Fundi	ng	Perio	od: 01	/01/20	013 to	12/3	31/2013
Р	community Services Depa O Box 27210 ucson, AZ 85726	rtment o	f Tucson						3. ¯	Гуре	✓ (Origina	i issio i al on No.				
	CC Number:			5.	Fiscal Year End:				6. (Opera	atin	g Fur	nd Pro	oject	Num	ber	:
S	F-225				12/31 🗌 3/31 🗸	6/30	9/3	0	Α	Z	0	0	4 7	0	0 1	1	2 0
7. D	UNS Number:							HUD Use C	nly					+			
				8.	ROFO Code:				1	inanc	ial	Analy	vst:				
0	72450869				0920					ete K							
				-		Sectio	n 2		-								
Calc	culation of ACC Units	for the	12-mon	th r	period from July				e fir	st da	v of	the	Fundi	na P	eriod	:	
	C Units on 7/1/2011	+	1		ded to ACC	_	1	nits Deleted from A			=		C Uni				12
Line No.	(:ategor	y				ımn A Vonths		Column Eligible Unit Mont		EUMs	()	Res	sident	olun Part Mon	ticipa	tior	n Unit
Cate	gorization of Unit Mo	nths:						✓ First of Mo									
Occ	upied Unit Months							Last of Mo	onth)							
01	Occupied dwelling units housing eligible family u					787		7	87						787		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	r security			0									0		
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not	bsidy included			0			0						0		
04	New units - eligible to refrom 10/1 to 12/31 of preperiod but not included a Calculation of Operating	vious fu n previo	inding ous			0			0						0		
Vaca	ant Unit Months			•													
05	Units undergoing modern	nization				3			3								
06	Special use units					0			0								
06a	Units on Line 02 that are by police officers and the special use units								0								
07	Units vacant due to litiga	tion				0			0								
08	Units vacant due to disas					0			0								
09	Units vacant due to casu	alty loss	ses			0			0								
10	Units vacant due to char	iging ma	arket			0			0								
	conditions					0			U								
11	Units vacant and not cat	egorized	above			26											
Othe	er ACC Unit Months																
12	Units eligible for asset re		_			0											
	and still on ACC (occupi																
13	All other ACC units not o	atenoria	avode has			Λ											

			Oper	ating Fund Project Numbe AZ00470012
Calc	ulations Based on Unit Months:			
14	Limited vacancies		24	
15	Total Unit Months	816	814	787
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			66
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$343.09	\$343.09
02	Inflation factor		1.00800	1.00800
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$345.83	\$345.83
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$281,506	\$281,506
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722	\$129.10	\$129.10
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$105,087	\$105,087
Add-	Ons			
07	Self-sufficiency		\$6,443	\$6,095
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$5,232	\$5,232
10	Cost of independent audit		\$9,490	\$9,490
11	Funding for resident participation activities		\$1,650	\$1,650
12	Asset management fee		\$3,264	\$3,264
13	Information technology fee		\$1,632	\$1,632
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ition, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$27,711	\$27,363
17	Total Formula Expenses (Part A, Line 04 plus Li		\$414,304	\$413,956
	B. Formula Income	ne oo pius Line 10)	4 · · · · · · · · · · · · · · · · · · ·	VIIO,000
01	PUM formula income		\$188.85	\$188.85
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$188.85	\$188.85
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$153,724	\$153,724
Part (C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$260,580	\$260,232
02	Cost of independent audit (Same as Part A, Line 1		\$9,490	\$9,490
03	Formula amount (greater of Part D, Lines 01 or 02))	\$260,580	\$260,232
Part I	E. Calculation of Operating Subsidy (HUD Use On	ly)		
01	Formula amount (same as Part D, Line 03)			\$260,232
^^	Adjustment due to availability of funds			\$0
02	<u> </u>			\$0
02 03	HUD discretionary adjustments			Φ0

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

		А	В	С	D	E	F	G	Н
No	Project #	CY 2013 Total Eligibility	Eligibility At	Obligated	•	Actual Funding for 10/1/13 through 12/31/13	Amount overfunded at PHA level	Amount deobligated during the year	Amount to be recaptured
1	AZ006000001	\$ 317,130	\$ 260,338	\$ 195,606	\$ 64,732	\$ 64,732			
2	AZ006000002	\$ 374,648	\$ 307,555	\$ 231,083	\$ 76,472	\$ 76,472			
	Total	\$ 691,778	\$ 567,893	\$ 426,689	\$ 141,204	\$ 141,204	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

Definitions

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. MICHAEL GOUHIN Executive Director Flagstaff Housing Authority PO Box 2098 Flagstaff, AZ 86003-2098

Dear Mr. GOUHIN:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AZ00600000113D

This letter obligates \$64,732 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	1								
1. N	ame and Address of P	ublic	Housing	Agency:	300	<u>-</u>	2. Fun	ding	Period:	01/01	1/2013	to 12	/31/20	13
Р	lagstaff Housing Authority O Box 2098 lagstaff, AZ 86003						3. Тур	✓ (Submiss Original Revision					
	CC Number:			5. Fiscal Year End:			6. Ope	ratin	g Fund	Proje	ct Nu	ımbe	r:	
S	F165			□ 12/31 □ 3/31 🗸	6/30 9/	/30	A Z		0 6	·	0 0	0	0 1]
7. D	UNS Number:					HUD Use C	nly		ļ			-		
				8. ROFO Code:			Finar	ncial	Analyst	:				
0	39546122			0920				Kozio		· <u>-</u>				_
				·	Section	2								
Calc	ulation of ACC Units f	or the	12-mon	th period from July	1 to June	30 that is prior to the	first o	lay of	the Fu	nding	, Peri	od:		
ACC	C Units on 7/1/2011	+	Units	Added to ACC	- (Jnits Deleted from A	CC	=	ACC	Units	on 6/	30/20	12	
	137			0		0				137				
Line No.		,			<u>ımn A</u> Months	Column Eligible Unit Mont	_	/Is)	Resid	ent P	umn artici onths	_ patio	n Uni	t
Cate	gorization of Unit Mor	nths:				✓ First of Mo		-						
Occ	upied Unit Months					☐ Last of Mo	onth							
01	Occupied dwelling units - housing eligible family un			1	,624	1,6	24				1,624	1		
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or othe	r security		0						,	0		
03	New units - eligible to rec during the funding period on Lines 01, 02, or 05-13	but not	included		0		0					0		
04	New units - eligible to rec from 10/1 to 12/31 of prev period but not included or Calculation of Operating S	vious fu n previo	nding ous		0		0				ı	0		
	ant Unit Months													
05	Units undergoing modern	ızation			0		0							
06	Special use units				0		0							
06a	Units on Line 02 that are by police officers and that special use units						0							
07	Units vacant due to litigat	ion			0		0							
80	Units vacant due to disas	ters			0		0							
09	Units vacant due to casua	alty loss	ses		0		0							
10	Units vacant due to chang conditions	ging ma	arket		0		0							
11	Units vacant and not cate	gorized	above		20									
Othe	er ACC Unit Months													
12	Units eligible for asset rep	osition	g fee		0									
L	and still on ACC (occupie				0									
13	All other ACC units not ca	ategoriz	ed above		0									

			Oper	ating Fund Project Num AZ00600
	ulations Based on Unit Months:			
4	Limited vacancies		20	
5	Total Unit Months	1,644	1,644	1,624
6	Units eligible for funding for resident			405
	participation activities (Line 15C divided			135
	by 12)			
	cial Provision for Calculation Of Utilities Exp	bense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engibility for asset repositioning fee	Section 2		
!		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
'roje	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$381.92	\$381.92
2	Inflation factor		1.00800	1.00800
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$384.98	\$384.98
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$632,907	\$632,907
	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of		\$124.00	\$124.00
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$203,856	\$203,856
۱dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$37,213	\$37,213
0	Cost of independent audit		\$3,852	\$3,852
1	Funding for resident participation activities		\$3,375	\$3,375
2	Asset management fee		\$0	\$0
3	Information technology fee		\$3,288	\$3,288
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$47,728	\$47,728
7	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$884,491	\$884,491
art	B. Formula Income			
)1	PUM formula income		\$345.11	\$345.11
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$345.11	\$345.11
4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$567,361	\$567,361
art (C. Other Formula Provisions	·	'	
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		t C, Lines 01 through 03)	\$0	\$0
art	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$317,130	\$317,130
2	Cost of independent audit (Same as Part A, Line 1		\$3,852	\$3,852
3	Formula amount (greater of Part D, Lines 01 or 02	,	\$317,130	\$317,130
	E. Calculation of Operating Subsidy (HUD Use On			. ,
1	Formula amount (same as Part D, Line 03)			\$317,130
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
_	Funds Obligated for Period (Part E, Line 01 mi			\$0

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. MICHAEL GOUHIN Executive Director Flagstaff Housing Authority PO Box 2098 Flagstaff, AZ 86003-2098

Dear Mr. GOUHIN:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AZ00600000213D

This letter obligates \$76,472 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1							
1. N	ame and Address of I	Public	Housing	Agency:				2. Fun	ding l	Period	1: 01/01/20	113 to 12	/31/2013
Р	lagstaff Housing Authority O Box 2098 lagstaff, AZ 86003	,						3. Тур	✓ (ubmis Original Revision			
	CC Number:			5. Fiscal Year I	End:			6. Ope	rating	Func	l Project	Numbe	r:
S	F165			<u> </u>	6/30	9/30	0	A Z		0 6	0 0	0 0	0 2
7. D	UNS Number:						HUD Use C	nly					·
			·	8. ROFO Code	•			1	ncial A	Analys	it:		
0	39546122			0920	-				Koziol				
			!		Sectio	n 2							
Calc	ulation of ACC Units	for the	12-mon	th period from				e first d	lay of	the Fu	unding Po	eriod:	
	Units on 7/1/2011	+		Added to ACC	-		its Deleted from A		=		Units on)12
	128			0			0				128		
		•			0-1		Column	D			Colum	n C	
Line No.	Categor	y			Column A			_		Resid	dent Part	—— icipatio	n Unit
NO.				,	Jnit Months		Eligible Unit Mont	ns(EUN	/IS)		Mont		
Cate	gorization of Unit Mo	nths:		·			✓ First of Mo	onth					
Occ	upied Unit Months						Last of Mo	onth					
01	Occupied dwelling units				1,518		1,5	1Ω			1 5	518	
	housing eligible family u				1,516		1,5	10			1,5		
02	Occupied dwelling units employee, police officer,												
	personnel who is not oth				0							0	
	public housing												
03	New units - eligible to red during the funding period	ceive su	ıbsidy									•	
	on Lines 01, 02, or 05-13		l included		0			0				0	
04	New units - eligible to red		bsidy										
	from 10/1 to 12/31 of pre				0			0				0	
	period but not included o Calculation of Operating				U			U					
Vaca	ant Unit Months	C a z c . a ,	<u>'</u>										
05	Units undergoing modern	nization			0			0					
06	Special use units				0			0					
06a	Units on Line 02 that are							0					
	by police officers and the special use units	at also q	ualify as										
07	Units vacant due to litiga	tion			0			0					
08	Units vacant due to disas				0			0					
09	Units vacant due to casu		ses		0			0					
10	Units vacant due to chan												
	conditions				0			0					
11	Units vacant and not cat	egorized	dabove		18								
Othe	er ACC Unit Months			+									
12	Units eligible for asset re	position	ng fee		0								
	and still on ACC (occupi	ed or va	acant)		0								
13	All other ACC units not c	ategoriz	red above		0								

			Oper	ating Fund Project Nun AZ00600
	ulations Based on Unit Months:			
4	Limited vacancies		18	
5	Total Unit Months	1,536	1,536	1,518
6	Units eligible for funding for resident			407
	participation activities (Line 15C divided			127
	by 12)			
	ial Provision for Calculation Of Utilities Exp	bense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engionity for asset repositioning fee	Section 2		
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
'roje	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$406.69	\$406.69
2	Inflation factor		1.00800	1.00800
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$409.94	\$409.94
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$629,668	\$629,668
Jtilit	ies Expense Level (UEL)			
15	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$131.36	\$131.36
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$201,769	\$201,769
\dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$28,595	\$28,595
0	Cost of independent audit		\$3,852	\$3,852
1	Funding for resident participation activities		\$3,175	\$3,175
2	Asset management fee		\$0	\$0
3	Information technology fee		\$3,072	\$3,072
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$38,694	\$38,694
.7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$870,131	\$870,131
art	3. Formula Income			·
1	PUM formula income		\$322.58	\$322.58
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$322.58	\$322.58
4	Total Formula Income (Part B, Line 03 times S	· · · · · · · · · · · · · · · · · · ·	\$495,483	\$495,483
	C. Other Formula Provisions	2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2	, ,	¥ 100,100
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0 \$0
3 4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			Ψ
1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$374,648	\$374,648
2	Cost of independent audit (Same as Part A, Line 1		\$3,852	\$3,852
3	Formula amount (greater of Part D, Lines 01 or 02	,	\$374,648	\$374,648
	E. Calculation of Operating Subsidy (HUD Use On		ψο: τ,υτο	ψοι τ,υτυ
	Formula amount (same as Part D, Line 03)	,,		\$374,648
1				\$0
	Adjustment que to avaliability of funds			
1 2 3	Adjustment due to availability of funds HUD discretionary adjustments			\$0

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

_				Α		В		С		D		E	F	G	Н
			CY 201:	3 Total	CY 201 Prorate Eligibili	d	Amoun Previou Obligate	ısly				al Funding 0/1/13	Amount overfunded at	Amount deobligated	Amount to be
ı	No	Project #	Eligibilit		81.86%		through	n 6/30/13	reconcil	iation)	throu	ıgh 12/31/13	PHA level	during the year	recaptured
	1	AZ008000001	\$	200,101	\$	164,267	\$	123,422	\$	40,845	\$	40,845			
		Total	\$	200,101	\$	164,267	\$	123,422	\$	40,845	\$	40,845	\$ -	-	\$ -

Note: Project level amounts may not add to totals due to rounding

Definitions

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Jesse Fernandez Executive Director Winslow Public Housing Authority 900 Henderson Square Winslow, AZ 86047-2318

Dear Mr. Fernandez:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AZ00800000113D

This letter obligates \$40,845 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013
9	Vinslow Public Housing Au 00 Henderson Square Vinslow, AZ 86047	uthority						3. Тур	✓ (Submission: Driginal Revision No
4. A	CC Number:			5. Fiscal Year	End:			6. Ope	erating	g Fund Project Number:
S	F131			12/31 3/3	31 🗸 6/30 🗌	9/3	30	A Z	. 0	0 8 0 0 0 0 0 1
7. D	UNS Number:						HUD Use C	nly	-	
				8. ROFO Code):			Finar	ncial A	Analyst:
7	92342834			0920					Kozio	-
					Sectio	n 2	2			
Cald	culation of ACC Units	for the	12-mon	th period from	July 1 to Jur	ne 3	0 that is prior to the	e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2011	+	Units	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2012
	55			0			0			55
1 !					Column A		Column	B		Column C
Line No.	Categor	y			Column A Unit Months		Eligible Unit Mont		/Is)	Resident Participation Unit
_					Offic Months			•	,	Months
	egorization of Unit Mo	nths:					First of Mo ✓ Last of Mo			
	upied Unit Months	la	II.				Last of IVIC	711011		
01	Occupied dwelling units housing eligible family u				627		6	27		627
02	Occupied dwelling units									
-	employee, police officer,	or othe	r security		_					_
	personnel who is not oth public housing	erwise 6	eligible for		0					0
03	New units - eligible to re									
	during the funding period		t included		0			0		0
04	on Lines 01, 02, or 05-13 New units - eligible to red		heidy							
04	from 10/1 to 12/31 of pre									0
	period but not included o	n previo	ous		0			0		0
V	Calculation of Operating	Subsidy	/							
vac 05	ant Unit Months Units undergoing moder	nization			0			0		
06	Special use units	IIIZation			0			0		
06a	Units on Line 02 that are	occupie	ed		<u> </u>			0		
	by police officers and that							Ü		
	special use units									
07	Units vacant due to litiga				0			0		
80	Units vacant due to disas				0			0		
09	Units vacant due to casu				0			0		
10	Units vacant due to char conditions	igirig ma	arket		0			0		
11	Units vacant and not cat	edorized	d ahove		33					
	er ACC Unit Months	ogonz e t	a above		33					
12	Units eligible for asset re	nosition	na fee							
-	and still on ACC (occupi		-		0					
13	All other ACC units not of				0					

			Oper	ating Fund Project Num AZ00800
	ulations Based on Unit Months:			
4	Limited vacancies		33	
5	Total Unit Months	660	660	627
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			52
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
.ine No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$339.73	\$339.73
)2	Inflation factor		1.01600	1.01600
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$345.17	\$345.17
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$227,812	\$227,812
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of 1	form HUD-52722	\$74.09	\$74.09
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$48,899	\$48,899
\dd-	•	•		
)7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$4,704	\$4,704
0	Cost of independent audit		\$6,143	\$6,143
1	Funding for resident participation activities		\$1,300	\$1,300
2	Asset management fee		\$0	\$0
3	Information technology fee		\$1,320	\$1,320
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$13,467	\$13,467
.7	Total Formula Expenses (Part A, Line 04 plus Li	,	\$290,178	\$290,178
	B. Formula Income	ne oo pius Line 10)	\$250,110	Ψ200,110
1	PUM formula income		\$136.48	\$136.48
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$136.48	\$136.48
)4	Total Formula Income (Part B, Line 03 times Se	· · · · · · · · · · · · · · · · · · ·	\$90,077	\$90,077
	C. Other Formula Provisions	scholl 2, Line 13, Goldmin B)	\$30,077	ψ30,011
	Moving-to-Work (MTW)		\$0	\$0
)1)2			\$0	\$0 \$0
3	Transition funding Other		\$0	\$0 \$0
13 14		t C, Lines 01 through 03)	\$0 \$0	\$0
	D. Calculation of Formula Amount	co, Enico or tillough to)	J 90	φυ
art i)1	Formula calculation (Part A, Line 17 minus Part B,	Line M plus Part C Line (M)	\$200,101	\$200,101
)1 2	Cost of independent audit (Same as Part A, Line 1		\$200,101	\$200,101
3	Formula amount (greater of Part D, Lines 01 or 02	,		\$0,143 \$200,101
	E. Calculation of Operating Subsidy (HUD Use On		\$200,101	⊅∠∪∪,1∪1
		עי <i>ו</i>		\$000.404
)1	Formula amount (same as Part D, Line 03)			\$200,101
)2	Adjustment due to availability of funds			\$0 \$0
)3)4	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mi	nue Line 02 minus Line 02)		\$0
	I I UNIUS ODNIGALEU IUI FENUU (FAILE, LINE UN IIII	nuo Line uz minuo Line uo)		\$0

CY 2013 Operating Subsidy Documents AZ009 - Housing Authority of Maricopa County

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

		Α	В	С	D	E	F	G	Н
		CY 2013 Total	CY 2013 Prorated Eligibility At	•	Expected Funding for 10/01/13 through 12/31/13 (before	Actual Funding for 10/1/13	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Eligibility	81.86%	through 6/30/13	reconciliation)	through 12/31/13	PHA level	during the year	recaptured
1	AZ009000001	\$ 1,472,044	\$ 1,208,426	\$ 907,957	\$ 300,469	\$ 300,469			
2	AZ009000002	\$ 435,619	\$ 357,607	\$ 268,690	\$ 88,917	\$ 88,917			
3	AZ009000005	\$ 828,990	\$ 680,532	\$ 511,321	\$ 169,211	\$ 169,211			
4	AZ009000007	\$ 144,218	\$ 118,391	\$ 88,954	\$ 29,437	\$ 29,437			
5	AZ009000008	\$ 398,705	\$ 327,304	\$ 245,921	\$ 81,383	\$ 81,383			
	AZ009000009				\$ 37,553	\$ 37,553			
	AZ009000013		\$ 134,513	\$ 101,067					
8	AZ009000014	\$ 32,585	\$ 26,750	\$ 20,098	\$ 6,652	\$ 6,652			
	Total	\$ 3,659,997	\$ 3,004,554	\$ 2,257,486	\$ 747,068	\$ 747,068	-	-	-

Note: Project level amounts may not add to totals due to rounding

Definitions

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Gloria Munoz Executive Director Housing Authority of Maricopa County 2024 N 7th Street Suite 101 Phoenix, AZ 85006-2155

Dear Ms. Munoz:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AZ00900000113D

This letter obligates \$300,469 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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4 1	ome and Address -f	Duk!!s	Uaua!a-	A mana: ::	Section	n 1		0 =		D 1	I- 04/0:	10015	1- 40/2	14/0040
1. N	ame and Address of	Public	Housing	Agency:				2. Fun	ding	Period	l: 01/01/	/2013	to 12/3	31/2013
20	ousing Authority of Marico 024 N 7th Street hoenix, AZ 85006	opa Cou	nty					3. Тур	✓ (ubmis Original Revisior		_		
	CC Number:			5. Fiscal Year	Year End:					Operating Fund Project Number:				
	F-220			<u> </u>	31 🗸 6/30 🗌	9/30	0		: 0	0 9			т т	0 1
7. D	UNS Number:			_ 			HUD Use C	nlv			-			
				8. ROFO Code):			1	ncial A	Analys	at:			
1.	24257895			0920	-				Koziol					
					Sectio	n 2								
Calc	ulation of ACC Units	for the	12-mon	th period from				e first o	lay of	the Fu	unding	Perio	od:	
	C Units on 7/1/2011	+	1	Added to ACC	-		its Deleted from A		=		Units			12
	296		0			0				296				
					0-1		Column	В			Colu	ımn (<u>C</u>	
Line No.	Categor			Column A			_	a - \	Resi	dent Pa	artici	_ pation	Unit	
NO.				1	Unit Months		Eligible Unit Mont	ns(EUN	/IS)			nths	•	
Cate	gorization of Unit Mo	nths:		•			First of Mo							
Occ	upied Unit Months						✓ Last of Mo	onth						
01	Occupied dwelling units				3,027		3,0	27				3,027		
00	housing eligible family u				3,021		3,0	Z1				5,021		
02	Occupied dwelling units - by PHA employee, police officer, or other security													
	personnel who is not otherwise eligible for				0							()	
	public housing													
03	New units - eligible to reduring the funding period	ceive su	lbsidy Lincluded							0				
	on Lines 01, 02, or 05-13		incidaea		0		0			O				
04	New units - eligible to red	ceive su												
	from 10/1 to 12/31 of pre				0		0					()	
	period but not included of Calculation of Operating				Ü		0							
Vaca	ant Unit Months		<u>'</u>											
05	Units undergoing modern	nization			2			2						
06	Special use units				0			0						
06a	Units on Line 02 that are							0						
	by police officers and the special use units	at also q	luality as											
07	Units vacant due to litiga	tion			0			0						
08	Units vacant due to disas				0			0						
09	Units vacant due to casu	alty loss	ses		11			11						
10	Units vacant due to char	nging ma	arket											
	conditions				0			0						
11	Units vacant and not cat	egorized	d above		512									
Othe	er ACC Unit Months			·										
12	Units eligible for asset re		-		0									
	and still on ACC (occupi				0									
13	All other ACC units not o	ategoriz	avade has	1	0									

			Oper	ating Fund Project Num AZ009000
alc	ulations Based on Unit Months:			
4	Limited vacancies		107	
5	Total Unit Months	3,552	3,147	3,027
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			252
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	oense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		-	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
.ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses		+	
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$446.69	\$446.69
)2	Inflation factor		1.00800	1.00800
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$450.26	\$450.26
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$1,416,968	\$1,416,968
	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$139.57	\$139.57
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$439,227	\$439,227
Add-	Ons			
)7	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$2,868	\$2,868
10	Cost of independent audit		\$10,718	\$10,718
1	Funding for resident participation activities		\$6,300	\$6,300
12	Asset management fee		\$14,208	\$14,208
13	Information technology fee		\$7,104	\$7,104
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$41,198	\$41,198
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$1,897,393	\$1,897,393
Part I	3. Formula Income	00 p.u. 2 20)	. , ,	. , ,
01	PUM formula income		\$135.16	\$135.16
02	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$135.16	\$135.16
)4	Total Formula Income (Part B, Line 03 times S	<u> </u>	\$425,349	\$425,349
	C. Other Formula Provisions	ection 2, Line 13, Column b)	Ψ+20,0+0	Ψ-20,0-10
			\$0	\$0
)1)2	Moving-to-Work (MTW) Transition funding		\$0	\$0 \$0
)3	Other		\$0	\$0 \$0
)4		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	it O, Lines of through Os)	φU	Φυ
	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Port C. Line 04\	\$1,472,044	\$1,472,044
)1)2	Cost of independent audit (Same as Part A, Line 17			
	Formula amount (greater of Part D, Lines 01 or 02		\$10,718 \$1,472,044	\$10,718 \$1,473,044
)3 Part [\$1,472,044	\$1,472,044
	E. Calculation of Operating Subsidy (HUD Use Or	iiy <i>j</i>		Φ4 4 7 0 044
)1	Formula amount (same as Part D, Line 03)			\$1,472,044
02 03	Adjustment due to availability of funds			\$0
1.4	HUD discretionary adjustments			\$0 \$0
04	Funds Obligated for Period (Part E, Line 01 m	inue Lina 02 minua Lina 021		

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Gloria Munoz Executive Director Housing Authority of Maricopa County 2024 N 7th Street Suite 101 Phoenix, AZ 85006-2155

Dear Ms. Munoz:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AZ00900000213D

This letter obligates \$88,917 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1						
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013		
2	lousing Authority of Marico 024 N 7th Street hoenix, AZ 85006	opa Cou	inty					3. Тур	✓ (Submission: Driginal Revision No		
4. A	CC Number:			5. Fiscal Year	i. Fiscal Year End:				erating	g Fund Project Number:		
S	F-220			12/31 3/	12/31 ☐ 3/31 ☑ 6/30 ☐ 9/30 A Z 0 0 9 0 0 0 0							
7. D	UNS Number:						HUD Use C	nly	-			
				8. ROFO Code:					ncial A	Analyst:		
1	24257895			0920	-				Kozio	-		
					Sectio	n 2						
Cald	culation of ACC Units	for the	12-mon	th period from	July 1 to Jur	ne 3	0 that is prior to the	e first d	lay of	the Funding Period:		
ACC	C Units on 7/1/2011	+	Units	Added to ACC	-	Ur	nits Deleted from A	CC	= ACC Units on 6/30/2012			
98				0			0			98		
Line No.	Categor	y			Column A		Column			Column C Resident Participation Unit		
NO.				Unit Months		Eligible Unit Mont	ns(EUN	/IS)	Months			
Cate	egorization of Unit Mo	nths:		·			First of Mo		*			
Occ	upied Unit Months						✓ Last of Mo	onth				
01	Occupied dwelling units housing eligible family u		1,093		1,0	93		1,093				
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	r security		0					0			
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but no			0			0		0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	inding ous		0			0		0		
	ant Unit Months											
05	Units undergoing modern	nization			47			47				
06	Special use units				0			0				
06a	Units on Line 02 that are by police officers and the special use units							0				
07	Units vacant due to litiga	ition			0			0				
80	Units vacant due to disas	sters			0			0				
09	Units vacant due to casu	alty loss	ses		0			0				
10	Units vacant due to char	nging ma	arket					0				
	conditions				0			<u> </u>				
11	Units vacant and not cat	egorized	d above		36							
	er ACC Unit Months											
12	Units eligible for asset re		-		0							
	and still on ACC (occupi											
13	All other ACC units not of	ategoriz	red above		0							

			Oper	ating Fund Project Num AZ00900
	ulations Based on Unit Months:			
4	Limited vacancies		35	
5	Total Unit Months	1,176	1,175	1,093
6	Units eligible for funding for resident			04
	participation activities (Line 15C divided			91
	by 12)	<u> </u>		
	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	0 1 0		
	T	Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses		+	
roje	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$417.75	\$417.75
2	Inflation factor		1.00800	1.00800
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$421.09	\$421.09
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$494,781	\$494,781
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$60.75	\$60.75
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$71,381	\$71,381
\dd-	Ons		·	
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$3,389	\$3,389
0	Cost of independent audit		\$1,814	\$1,814
1	Funding for resident participation activities		\$2,275	\$2,275
2	Asset management fee		\$4,704	\$4,704
3	Information technology fee		\$2,352	\$2,352
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ition, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$14,534	\$14,534
7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$580,696	\$580,696
art l	B. Formula Income	30 p.as 2 20)	. ,	· ,
1	PUM formula income		\$123.47	\$123.47
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$123.47	\$123.47
4	Total Formula Income (Part B, Line 03 times Se	· · · · · · · · · · · · · · · · · · ·	\$145,077	\$145,077
	C. Other Formula Provisions	peter 2, Line 10, Column 2)	VIII.	* • , •
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0 \$0
3	Other		\$0	\$0 \$0
3 4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	. <u>.</u>	40	ΨΟ
<u>агті</u> 1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$435,619	\$435,619
2	Cost of independent audit (Same as Part A, Line 1	·	\$1,814	\$1,814
3	Formula amount (greater of Part D, Lines 01 or 02		\$435,619	\$435,619
	E. Calculation of Operating Subsidy (HUD Use On		φ 4 33,013	Ψ433,019
	Formula amount (same as Part D, Line 03)	· <i>y</i> /		\$435,619
2	Adjustment due to availability of funds			\$433,619
3	HUD discretionary adjustments			\$0 \$0
14	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0
	i and obligated for i citod (i ait L, Life of ill	nao Enio 02 minao Enio 00)		ΦU

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Gloria Munoz Executive Director Housing Authority of Maricopa County 2024 N 7th Street Suite 101 Phoenix, AZ 85006-2155

Dear Ms. Munoz:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AZ00900000513D

This letter obligates \$169,211 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sect	ion	1				
1. N	lame and Address of P	ublic	Housing	Agency:				2. Fur	nding	Period: 01/01/2013 to 12/31/2013	
2	lousing Authority of Maricop 024 N 7th Street hoenix, AZ 85006	a Cou	nty					3. Тур	✓ (Submission: Original Revision No	
	CC Number:			5. Fiscal Yea	ar End:			6. Op	eratin	g Fund Project Number:	
S	F-220			12/31	3/31 🗸 6/30		9/30	1 .	Z 0	0 9 0 0 0 0 0 5	
7. D	UNS Number:						HUD (Jse Only			
				8. ROFO Code:					ncial	Analyst:	
1	24257895			0920					Kozio	-	
					Sect	ion	1 2				
Calc	culation of ACC Units for	or the	12-mon	th period fro				to the first	day of	the Funding Period:	
	C Units on 7/1/2011	+		Added to AC			Units Deleted fro		=	ACC Units on 6/30/2012	
	188			0			0		1	188	
Line No.	Category				Column A Unit Month	•	Col	umn B	Me)	Column C Resident Participation Unit	
					Offic Moritin				Months		
	egorization of Unit Mon	ths:					First	of Month of Month			
	upied Unit Months						Lasi	OI IVIOTILI			
01	Occupied dwelling units - I housing eligible family und		1,886			1,886		1,886			
02	Occupied dwelling units - I		·			•		·			
<i>5</i> 2	employee, police officer, o personnel who is not other public housing	or othe	r security		0					0	
03	New units - eligible to receduring the funding period to on Lines 01, 02, or 05-13	but not	included		0			0	0 0		
04	New units - eligible to rece from 10/1 to 12/31 of previ period but not included on Calculation of Operating S	ious fu previo	nding us		0		0		0		
Vaca	ant Unit Months										
05	Units undergoing modernia	zation			86			86			
06	Special use units				4			4			
06a	Units on Line 02 that are of by police officers and that special use units							0			
07	Units vacant due to litigation	on			0			0			
80	Units vacant due to disaste	ers			0			0			
09	Units vacant due to casua	Ity loss	ses		0			0			
10	Units vacant due to chang	ing ma	arket		0			0			
	conditions				0						
11	Units vacant and not cated	gorized	above		280						
	er ACC Unit Months										
12	Units eligible for asset rep		-		0						
	and still on ACC (occupied										
13	All other ACC units not car	teaoriz	ed above		0						

			Oper	ating Fund Project Nun AZ00900
	ulations Based on Unit Months:			
4	Limited vacancies		68	
5	Total Unit Months	2,256	2,044	1,886
6	Units eligible for funding for resident			457
	participation activities (Line 15C divided			157
	by 12)			
	ial Provision for Calculation Of Utilities Exp	bense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines 01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engionity for asset repositioning fee	Section 2		
!		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
'roje	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$420.37	\$420.37
2	Inflation factor		1.00800	1.00800
13	PUM inflated PEL (Part A, Line 01 times Line 02)		\$423.73	\$423.73
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$866,104	\$866,104
Jtilit	ies Expense Level (UEL)			
15	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$108.38	\$108.38
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$221,529	\$221,529
\dd-(Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$0	\$0
0	Cost of independent audit		\$5,191	\$5,191
1	Funding for resident participation activities		\$3,925	\$3,925
2	Asset management fee		\$9,024	\$9,024
3	Information technology fee		\$4,512	\$4,512
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$22,652	\$22,652
.7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$1,110,285	\$1,110,285
art l	3. Formula Income	00 p.u0 z0 zo,	. , ,	
1	PUM formula income		\$137.62	\$137.62
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$137.62	\$137.62
4	Total Formula Income (Part B, Line 03 times Se	· · · · · · · · · · · · · · · · · · ·	\$281,295	\$281,295
	C. Other Formula Provisions	561611 2, 21116 16, 661411111 2)		4-0. , -00
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
<u> </u>		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	,oc o :oug.: oo/	ΨΟ	ΨΟ
1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$828,990	\$828,990
2	Cost of independent audit (Same as Part A, Line 1		\$5,191	\$5,191
3	Formula amount (greater of Part D, Lines 01 or 02	,	\$828,990	\$828,990
	E. Calculation of Operating Subsidy (HUD Use On		ψυ20,330	Ψ020,930
1	Formula amount (same as Part D, Line 03)	·· <i>J</i> /		\$828,990
	Adjustment due to availability of funds			\$0
				ΨΟ
2	HUD discretionary adjustments			\$0

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Gloria Munoz Executive Director Housing Authority of Maricopa County 2024 N 7th Street Suite 101 Phoenix, AZ 85006-2155

Dear Ms. Munoz:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AZ00900000713D

This letter obligates \$29,437 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1							
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013			
2	lousing Authority of Marico 024 N 7th Street Thoenix, AZ 85006	opa Cou	inty					3. Тур	✓ (Submission: Driginal Revision No			
4. A	CC Number:			5. Fiscal Year	5. Fiscal Year End:				6. Operating Fund Project Number:				
S	F-220			12/31 3/3	12/31 ☐ 3/31 ✔ 6/30 ☐ 9/30 A Z 0 0 9 0 0 0 0								
7. D	UNS Number:						HUD Use C	nly	-				
				8. ROFO Code):			1	inancial Analyst:				
1	24257895			0920					Kozio				
					Sectio	n 2		+					
Cald	culation of ACC Units	for the	12-mon	th period from				e first d	lay of	the Funding Period:			
	C Units on 7/1/2011	+	1	Added to ACC	-		nits Deleted from A		=	ACC Units on 6/30/2012			
45			0			0			45				
1 !				Calumn A		Column	R	·	Column C				
Line Category					Column A			_	40)	Resident Participation Unit			
140.					Unit Months		Eligible Unit Mont	ns(EUN	vis)	Months			
Cate	egorization of Unit Mo	nths:					First of Mo						
Occ	upied Unit Months						✓ Last of Mo	onth					
01	Occupied dwelling units		474		Δ	74		474					
00	housing eligible family u			777		_	7 -		7/7				
02	Occupied dwelling units - by PHA employee, police officer, or other security												
	personnel who is not otherwise eligible for			0					0				
	public housing												
03	New units - eligible to reduring the funding period							_		0			
	on Lines 01, 02, or 05-13		rinoidada		0			0		O			
04	New units - eligible to red												
	from 10/1 to 12/31 of pre- period but not included of				0		0			0			
	Calculation of Operating				ŭ			Ü					
Vac	ant Unit Months												
05	Units undergoing modern	nization			36			36					
06	Special use units				0			0					
06a	Units on Line 02 that are							0					
	by police officers and the special use units	at also q	luality as										
07	Units vacant due to litiga	ition			0			0					
80	Units vacant due to disas	sters			0			0					
09	Units vacant due to casu	alty loss	ses		0			0					
10	Units vacant due to char	nging ma	arket		0			0					
	conditions				0		U						
11	Units vacant and not cat	egorized	d above		30								
	er ACC Unit Months												
12	Units eligible for asset re		-		0								
	and still on ACC (occupi												
13	All other ACC units not of	ategoriz	red above		0								

			Oper	ating Fund Project Numbe
Calc	ulations Based on Unit Months:			
14	Limited vacancies		16	
15	Total Unit Months	540	526	474
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			40
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$436.27	\$436.27
02	Inflation factor		1.00800	1.00800
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$439.76	\$439.76
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$231,314	\$231,314
	ies Expense Level (UEL)	5,	¥ - ,-	
05	PUM utilities expense level (UEL) (from Line 26 of	form HIID-52722	\$119.28	\$119.28
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$62,741	\$62,741
		IIIII <i>b)</i>	\$02,741	ΨΟΣ,7 4 1
Add-(Φ0	
07	Self-sufficiency		\$0	\$0
38	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$8,220	\$8,220
10	Cost of independent audit		\$1,647	\$1,647
11	Funding for resident participation activities		\$1,000	\$1,000
12	Asset management fee		\$2,160	\$2,160
13	Information technology fee		\$1,080	\$1,080
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$14,107	\$14,107
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$308,162	\$308,162
Part E	3. Formula Income			
01	PUM formula income		\$311.68	\$311.68
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$311.68	\$311.68
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$163,944	\$163,944
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04		t C, Lines 01 through 03)	\$0	\$0
Part [D. Calculation of Formula Amount	, ,	· · · · · · · · · · · · · · · · · · ·	•
01	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C, Line 04)	\$144,218	\$144,218
02	Cost of independent audit (Same as Part A, Line 1		\$1,647	\$1,647
03	Formula amount (greater of Part D, Lines 01 or 02		\$144,218	\$144,218
	E. Calculation of Operating Subsidy (HUD Use On		Ţ <u>,</u>	Ţ <u>,</u>
01	Formula amount (same as Part D, Line 03)	**		\$144,218
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0
				Ψ

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Gloria Munoz Executive Director Housing Authority of Maricopa County 2024 N 7th Street Suite 101 Phoenix, AZ 85006-2155

Dear Ms. Munoz:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AZ00900000813D

This letter obligates \$81,383 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

1						Sectio	n 1						
1. N	lame and Address of P	Public	Housing	Agency:					2. Fun	ding	Period: 01/01/2013 to	12/31/2013	
2	lousing Authority of Marico 024 N 7th Street hoenix, AZ 85006	pa Cou	nty						3. Тур	✓ (Submission: Driginal Revision No		
	CC Number:			5. Fiscal Y	ear End:				6. Ope	erating	g Fund Project Num	ber:	
S	F-220			<u> </u>	3/31 🗸	6/30	9/30	0	A Z			0 0 8	
7. D	UNS Number:							HUD Use O	nly				
				8. ROFO Code:						ncial /	Analyst:		
1	24257895			0920						Kozio	-		
						Sectio	n 2						
Calc	culation of ACC Units f	for the	12-mon	th period fr	om July	1 to Jun	e 30	that is prior to the	first d	lay of	the Funding Period]:	
ACC	C Units on 7/1/2011	+	Units	Added to A	CC	-	Un	its Deleted from A	CC	=	ACC Units on 6/30	/2012	
	102			0				0			102		
Line No.	Category			<u>umn A</u> Months		<u>Column</u> Eligible Unit Montl		/Is)	Column C Resident Participa Months	tion Unit			
Cate	gorization of Unit Mor	nths:						☐ First of Mo	onth				
	upied Unit Months							✓ Last of Mo					
01	Occupied dwelling units - housing eligible family un		1,196			1,1	96						
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing		0					0					
03	New units - eligible to rec during the funding period on Lines 01, 02, or 05-13	but not			0				0		0		
04	New units - eligible to rec from 10/1 to 12/31 of prev period but not included or Calculation of Operating S	vious fu n previo	inding ous		0			0			0		
Vaca	ant Unit Months			*									
05	Units undergoing modern	ization				2			2				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litigat	ion				0			0				
80	Units vacant due to disas	ters				0			0				
09	Units vacant due to casua	alty loss	ses			0			0				
10	Units vacant due to chang	ging ma	arket			0		0					
	conditions												
11	Units vacant and not cate	gorized	d above			26							
	er ACC Unit Months												
12	Units eligible for asset rep		-			0							
40	and still on ACC (occupie												
13	All other ACC units not ca	aredoriz	ed above	1		0							

			Oper	ating Fund Project Num AZ00900
	ulations Based on Unit Months:			
4	Limited vacancies		26	
5	Total Unit Months	1,224	1,224	1,196
6	Units eligible for funding for resident			100
	participation activities (Line 15C divided			100
	by 12)	<u> </u>		
	cial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$422.54	\$422.54
12	Inflation factor		1.00800	1.00800
13	PUM inflated PEL (Part A, Line 01 times Line 02)		\$425.92	\$425.92
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$521,326	\$521,326
Jtilit	ies Expense Level (UEL)	•		
15	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$59.47	\$59.47
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$72,791	\$72,791
\dd-	•			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$9,161	\$9,161
0	Cost of independent audit		\$2,819	\$2,819
1	Funding for resident participation activities		\$2,500	\$2,500
2	Asset management fee		\$4,896	\$4,896
3	Information technology fee		\$2,448	\$2,448
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$21,824	\$21,824
7	Total Formula Expenses (Part A, Line 04 plus L	,	\$615,941	\$615,941
	B. Formula Income	ne oo pius Line 10)	Ψ010,041	ψ010,041
1	PUM formula income		\$177.48	\$177.48
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	os 01 and 02)	\$177.48	\$177.48
4		· · · · · · · · · · · · · · · · · · ·	\$217,236	\$217,236
	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$217,230	\$217,230
	C. Other Formula Provisions		ФО.	Φ0
)1	Moving-to-Work (MTW)		\$0	\$0 \$0
2	Transition funding		\$0	\$0 \$0
3	Other	t C Lines 01 through 02)	\$0 \$0	•
4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	Line 04 plus Port C Line 04	\$200.70F	Ф000 705
1	Formula calculation (Part A, Line 17 minus Part B	<u> </u>	\$398,705	\$398,705
2	Cost of independent audit (Same as Part A, Line 1		\$2,819	\$2,819
3	Formula amount (greater of Part D, Lines 01 or 02		\$398,705	\$398,705
	E. Calculation of Operating Subsidy (HUD Use Or	iiy)		****
1	Formula amount (same as Part D, Line 03)			\$398,705
2	Adjustment due to availability of funds			\$0
3	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 m			\$0
)4	■ Funde Obligated for Boried (Part F. Line 01 m)	nus i ine (12 minus l'ine (13)		\$0

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Gloria Munoz Executive Director Housing Authority of Maricopa County 2024 N 7th Street Suite 101 Phoenix, AZ 85006-2155

Dear Ms. Munoz:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AZ00900000913D

This letter obligates \$37,553 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1						
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013		
2	lousing Authority of Marico 024 N 7th Street hoenix, AZ 85006	opa Cou	nty					3. Тур	✓ (Submission: Driginal Revision No		
4. A	CC Number:			5. Fiscal Year	5. Fiscal Year End:				rating	g Fund Project Number:		
S	F-220			12/31 3/	12/31 3/31 6/30 9/30 A Z 0 0 9 0 0 0 0 0							
7. D	UNS Number:						HUD Use C	nly				
				8. ROFO Code						Financial Analyst:		
1	24257895			0920					Kozio	-		
					Sectio	n 2						
Cald	culation of ACC Units	for the	12-mon	th period from				e first d	lay of	the Funding Period:		
ACC	C Units on 7/1/2011	+	Units	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2012		
42			0			0			42			
Line No. Category					Column A Unit Months		Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit		
0-4-	acuination of Unit Ma						□ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □			Months		
	egorization of Unit Mo	ntns:					First of Mo ✓ Last of Mo	onth				
01	upied Unit Months Occupied dwelling units	- by pub	dic					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
01	housing eligible family u		486		4	86		486				
02	Occupied dwelling units											
	employee, police officer, personnel who is not oth public housing	erwise 6	eligible for		0					0		
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0			0		0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	inding ous		0			0		0		
Vac	ant Unit Months											
05	Units undergoing modern	nization			2			2				
06	Special use units				0			0				
06a	Units on Line 02 that are by police officers and the special use units							0				
07	Units vacant due to litiga	ition			0			0				
80	Units vacant due to disas	sters			0			0				
09	Units vacant due to casu	alty loss	ses		0			0				
10	Units vacant due to char	nging ma	arket		0			0				
	conditions				0			<u> </u>				
11	Units vacant and not cat	egorized	dabove		16							
	er ACC Unit Months											
12	Units eligible for asset re		-		0							
	and still on ACC (occupi											
13	All other ACC units not of	categoriz	red above		0							

			Oper	ating Fund Project Num AZ00900
	ulations Based on Unit Months:	_		
4	Limited vacancies		15	
5	Total Unit Months	504	503	486
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			41
	by 12)	<u> </u>		
	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
roje	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$425.82	\$425.82
2	Inflation factor		1.00800	1.00800
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$429.23	\$429.23
14	PEL (Part A, Line 03 times Section 2, Line 15, Colur	nn B)	\$215,903	\$215,903
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722	\$78.88	\$78.88
6	UEL (Part A, Line 05 times Section 2, Line 15, Column B)		\$39,677	\$39,677
\dd-	Ons	•		
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$4,442	\$4,442
0	Cost of independent audit		\$1,535	\$1,535
<u> </u>	Funding for resident participation activities		\$1,025	\$1,025
2	Asset management fee		\$2,016	\$2,016
3	Information technology fee		\$1,008	\$1,008
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regulation, or economy		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through 15)		\$10,026	\$10,026
7	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)		\$265,606	\$265,606
	B. Formula Income	ie oo pius Line 10)	Ψ200,000	Ψ200,000
1	PUM formula income		\$162.28	\$162.28
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)		\$162.28	\$162.28
4	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)		\$81,627	\$81,627
	` ` `	ection 2, Line 15, Column B)	\$61,027	φο1,021
	C. Other Formula Provisions		фО	\$ 0
1	Moving-to-Work (MTW)		\$0	\$0 \$0
2	Transition funding		\$0	\$0
3	Other	C Lines 01 through 00	\$0	\$0 \$0
4	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)		\$0	\$0
	D. Calculation of Formula Amount	Line Of also Deat O. Line Of	#400 070	A400.070
1	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)		\$183,979	\$183,979
2	Cost of independent audit (Same as Part A, Line 10)		\$1,535	\$1,535
3	Formula amount (greater of Part D, Lines 01 or 02)		\$183,979	\$183,979
	E. Calculation of Operating Subsidy (HUD Use On	ly)		*
1	Formula amount (same as Part D, Line 03)			\$183,979
2	Adjustment due to availability of funds		\$0	
3	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 min		\$0	
)4		aua Lina (12 minua Lina (13)		\$0

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Gloria Munoz Executive Director Housing Authority of Maricopa County 2024 N 7th Street Suite 101 Phoenix, AZ 85006-2155

Dear Ms. Munoz:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AZ00900001313D

This letter obligates \$33,446 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1						
1. N	lame and Address of Pub	lic Hou	ısing	Agency:				2. Fun	ding l	Period: 01/01/2013 to 12/31/2	2013	
2	lousing Authority of Maricopa (024 N 7th Street hoenix, AZ 85006	County						3. Тур	✓ (Submission: Driginal Revision No		
	CC Number:			5. Fiscal Year End	d:			6. Ope	rating	g Fund Project Number:		
S	F-220			☐ 12/31 ☐ 3/31 ☑ 6/30 ☐ 9/30					0	0 9 0 0 0 0 1	3	
7. D	UNS Number:						HUD Use O	nlv				
			-	8. ROFO Code:					icial A	Analyst:		
1	24257895			0920					Koziol	-		
					Sectio	n 2						
Calc	culation of ACC Units for	the 12-	mont	h period from Jul				first d	ay of	the Funding Period:		
	C Units on 7/1/2011 +			Added to ACC	-		its Deleted from AC			ACC Units on 6/30/2012		
	40			0			0			40		
Line No.	Category				Column A			<u>B</u>	>	Column C Resident Participation U	nit	
110.				Unit	Unit Months Eligible Unit Mont					Months		
Cate	egorization of Unit Months	s:			☐ First of Month ✓ Last of Month							
Occ	upied Unit Months						✓ Last of Mo	nth				
01	Occupied dwelling units - by housing eligible family under	•			449		4	49		449		
02	Occupied dwelling units - by employee, police officer, or o personnel who is not otherwis public housing	other sec			0					0		
03	New units - eligible to receive during the funding period but on Lines 01, 02, or 05-13				0		0			0		
04	New units - eligible to receive from 10/1 to 12/31 of previou period but not included on pre Calculation of Operating Sub	ıs fundin evious			0			0		0		
Vaca	ant Unit Months			+			•					
05	Units undergoing modernizat	ion			0			0				
06	Special use units				0			0				
06a	Units on Line 02 that are occ by police officers and that als special use units	•	y as					0				
07	Units vacant due to litigation				0			0				
80	Units vacant due to disasters	3			0			0				
09	Units vacant due to casualty	losses			0			0				
10	Units vacant due to changing	g market			0			0				
	conditions				0							
11	Units vacant and not categor	ized abc	ove		29							
	er ACC Unit Months											
12	Units eligible for asset reposi	-			0							
	and still on ACC (occupied o											
13	All other ACC units not cated	orized a	pove		0							

			Oper	ating Fund Project Nun AZ00900
aicع 4	culations Based on Unit Months: Limited vacancies		14	
5	Total Unit Months	478	463	449
<u> </u>	Units eligible for funding for resident	478	463	773
O	participation activities (Line 15C divided			37
	by 12)			
Spec	cial Provision for Calculation Of Utilities Expe	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O Company	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
.ine No.	Ligerintion		Requested by PHA	HUD Modifications
	: A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$357.14	\$357.14
)2	Inflation factor		1.00800	1.00800
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$360.00	\$360.00
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colun	nn B)	\$166,680	\$166,680
Utilit	ties Expense Level (UEL)	,		
)5	PUM utilities expense level (UEL) (from Line 26 of fo	orm HUD-52722	\$65.64	\$65.64
16	UEL (Part A, Line 05 times Section 2, Line 15, Colun		\$30,391	\$30,391
\dd-	-Ons			
7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$2,561	\$2,561
0	Cost of independent audit		\$0	\$0
1	Funding for resident participation activities		\$925	\$925
2	Asset management fee		\$1,912	\$1,912
3	Information technology fee		\$956	\$956
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regulat	ion, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through 1		\$6,354	\$6,354
.7	Total Formula Expenses (Part A, Line 04 plus Lin	<u> </u>	\$203,425	\$203,425
	B. Formula Income	ic oo pius Line 10)	4 _00, i_0	
)1	PUM formula income		\$85.46	\$85.46
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Line	s 01 and 02)	\$85.46	\$85.46
)4	Total Formula Income (Part B, Line 03 times See	ction 2, Line 15, Column B)	\$39,568	\$39,568
art	C. Other Formula Provisions	,	<u> </u>	
)1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of Part	C, Lines 01 through 03)	\$0	\$0
art	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$163,857	\$163,857
2	Cost of independent audit (Same as Part A, Line 10		\$0	\$0
3	Formula amount (greater of Part D, Lines 01 or 02)		\$163,857	\$163,857
art l	E. Calculation of Operating Subsidy (HUD Use Only	y)		
1	Formula amount (same as Part D, Line 03)			\$163,857
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
)4	Funds Obligated for Period (Part E, Line 01 min	us Line 02 minus Line 03)		\$0

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Gloria Munoz Executive Director Housing Authority of Maricopa County 2024 N 7th Street Suite 101 Phoenix, AZ 85006-2155

Dear Ms. Munoz:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AZ00900001413D

This letter obligates \$6,652 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1								
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013				
2	lousing Authority of Marico 024 N 7th Street Phoenix, AZ 85006	opa Cou	inty					3. Тур	✓ (Submission: Driginal Revision No				
4. A	CC Number:				6. Operating Fund Project Number:									
S	F-220			☐ 12/31 ☐ 3/31 ☑ 6/30 ☐ 9/30					A Z 0 0 9 0 0 0 0 1 4					
7. D	UNS Number:						HUD Use C	nly	-					
				8. ROFO Cod	e:			1	ncial A	Analyst:				
1	24257895			0920					Kozio	-				
					Sectio	n 2		•						
Cald	culation of ACC Units	for the	12-mon	th period from				e first d	lay of	the Funding Period:				
	C Units on 7/1/2011	+	1	Added to ACC			nits Deleted from A		=	ACC Units on 6/30/2012				
	13			0			0			13				
Line No.	Categor	у			Column A Unit Months		Column Eligible Unit Mont		40)	Column C Resident Participation Unit				
					Onit Wonths		no)	Months						
Cate	egorization of Unit Mo	nths:					First of Mo							
	upied Unit Months						✓ Last of Mo	onth						
01	Occupied dwelling units housing eligible family u				75			75		75				
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0				
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			48		48			48				
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previc	inding ous		0		0			0				
Vac	ant Unit Months													
05	Units undergoing modern	nization			1			1						
06	Special use units				0			0						
06a	Units on Line 02 that are by police officers and the special use units							0						
07	Units vacant due to litiga	ition			0			0						
80	Units vacant due to disas	sters			0			0						
09	Units vacant due to casu	alty loss	ses		5			5						
10	Units vacant due to char	nging ma	arket					0						
	conditions				0									
11	Units vacant and not cat	egorized	d above		4									
	er ACC Unit Months													
12	Units eligible for asset re		-		0									
	and still on ACC (occupi													
13	All other ACC units not of	ategoriz	red above	0										

			Oper	ating Fund Project Numbe AZ00900001
Cala	ulations Based on Unit Months:			A200300001
<u>Caic</u> 14	Limited vacancies		4	
15	Total Unit Months	133	133	123
16	Units eligible for funding for resident	133	133	123
10	participation activities (Line 15C divided			10
	by 12)			
Snec	cial Provision for Calculation Of Utilities Exp	ense I evel:		
17	Unit months for which actual consumption	delise Level.		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	and the second s	Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
Proje	PUM project expense level (PEL)		\$398.09	\$398.09
			1.00800	1.00800
02	Inflation factor			\$401.27
03 04	PUM inflated PEL (Part A, Line 01 times Line 02) PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn D)	\$401.27 \$53,369	\$53,369
_	ies Expense Level (UEL)	mn b)	\$33,369	ψ55,509
	1	LIUD F2722	\$102.02	\$102.02
05	PUM utilities expense level (UEL) (from Line 26 of t			'
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$13,569	\$13,569
Add-				
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$0	\$0
10	Cost of independent audit		\$0	\$0
11	Funding for resident participation activities		\$250	\$250
12	Asset management fee		\$532	\$532
13	Information technology fee		\$266	\$266
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$1,048	\$1,048
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$67,986	\$67,986
	B. Formula Income		0000 /=	***
01	PUM formula income		\$266.17	\$266.17
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	<u> </u>	\$266.17	\$266.17
04		ection 2, Line 15, Column B)	\$35,401	\$35,401
	C. Other Formula Provisions		1	
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	1	t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B,		\$32,585	\$32,585
02	Cost of independent audit (Same as Part A, Line 1	,	\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02		\$32,585	\$32,585
	E. Calculation of Operating Subsidy (HUD Use On	ly)		
01	Formula amount (same as Part D, Line 03)			\$32,585
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 mi	! 00! ! 00\		\$0

		A B		С	D	E	F	G	Н
				Amount Previously Obligated	Expected Funding for 10/01/13 through 12/31/13 (before	Actual Funding for 10/1/13	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Eligibility	81.86%	through 6/30/13	reconciliation)	through 12/31/13	PHA level	during the year	recaptured
	1 AZ010000001	\$ 613,97	4 \$ 504,0)22 \$ 378,699	125,323	\$ 125,323			
	Total	\$ 613,97	4 \$ 504,0	22 \$ 378,699	125,323	\$ 125,323	-	-	-

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. ADELINE ALLEN Executive Director Pinal County Housing Authority 970 N Eleven Mile Corner Road Casa Grande, AZ 85222-7242

Dear Ms. ALLEN:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AZ01000000113D

This letter obligates \$125,323 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1								
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding l	Period: 01/01/2013 to 12/31/2013				
9	rinal County Housing Auth 70 N Eleven Mile Corner F Casa Grande, AZ 85222							3. Тур	✓ (Submission: Driginal Revision No				
4. A	CC Number:				6. Ope	rating	g Fund Project Number:							
S	F202			☐ 12/31 ☐ 3/31 ☑ 6/30 ☐ 9/30					A Z 0 1 0 0 0 0 0 0					
7. D	UNS Number:						HUD Use C	nly	+					
				8. ROFO Code	e:			ī -	ncial A	Analyst:				
0	74447095			0920					Koziol	_				
					Sectio	n 2								
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jur	ne 3	0 that is prior to the	e first d	lay of	the Funding Period:				
	C Units on 7/1/2011	+	1	Added to ACC	1		nits Deleted from A		=	ACC Units on 6/30/2012				
	169			0			0			169				
Line No.	Categor	y			Column A Unit Months		Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months				
Cato	gorization of Unit Mo	nthe			✓ First of Month									
	upied Unit Months	muis.												
01	Occupied dwelling units	- by pub	olic											
	housing eligible family u				1,804		1,8	04		1,804				
02	Occupied dwelling units employee, police officer, personnel who is not oth	or othe	r security		0					0				
03	public housing New units - eligible to re													
03	during the funding period on Lines 01, 02, or 05-13	d but no			0		0			0				
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	inding ous		0		0			0				
Vaca	ant Unit Months													
05	Units undergoing modern	nization			0			0						
06	Special use units				6			6						
06a	Units on Line 02 that are by police officers and the special use units							0						
07	Units vacant due to litiga	ition			0			0						
80	Units vacant due to disas	sters			0			0						
09	Units vacant due to casu	alty loss	ses		0			0						
10	Units vacant due to char	nging ma	arket		96			86						
	conditions				86			50						
11	Units vacant and not cat	egorized	d above		132									
	er ACC Unit Months													
12	Units eligible for asset re		-		0									
	and still on ACC (occupi													
13	All other ACC units not of	ategoriz	red above	0										

			Oper	ating Fund Project Num AZ01000
	ulations Based on Unit Months:			
4	Limited vacancies		61	
5	Total Unit Months	2,028	1,957	1,804
6	Units eligible for funding for resident			450
	participation activities (Line 15C divided			150
	by 12)	<u>.</u> .		
	cial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	0 11 0		
	T	Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
roje	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$432.48	\$432.48
2	Inflation factor		1.00800	1.00800
13	PUM inflated PEL (Part A, Line 01 times Line 02)		\$435.94	\$435.94
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$853,135	\$853,135
Jtilit	ies Expense Level (UEL)			
15	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$15.49	\$15.49
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$30,314	\$30,314
\dd-(Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$26,191	\$26,191
0	Cost of independent audit		\$10,000	\$10,000
1	Funding for resident participation activities		\$3,750	\$3,750
2	Asset management fee		\$0	\$0
3	Information technology fee		\$4,056	\$4,056
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$43,997	\$43,997
7	Total Formula Expenses (Part A, Line 04 plus L	ne 06 plus Line 16)	\$927,446	\$927,446
art I	B. Formula Income	00 p.d. 1 10)	. ,	· ,
)1	PUM formula income		\$160.18	\$160.18
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$160.18	\$160.18
4	Total Formula Income (Part B, Line 03 times S		\$313,472	\$313,472
	C. Other Formula Provisions	2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2	V 0.0,	+••• ,=
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0 \$0
3	Other		\$0	\$0 \$0
3 4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	, -	ΨΟ	Ψ
<u>αιτι</u> 1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$613,974	\$613,974
2	Cost of independent audit (Same as Part A, Line 1		\$10,000	\$10,000
2 3	Formula amount (greater of Part D, Lines 01 or 02		\$10,000 \$613,974	\$10,000 \$613,974
	E. Calculation of Operating Subsidy (HUD Use Or		φυ13,3 <i>14</i>	φυ13,374
ait 1 1	Formula amount (same as Part D, Line 03)	·· <i>y</i> /		\$613,974
	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0 \$0
14	Funds Obligated for Period (Part E, Line 01 m	nus Line 02 minus Line 03)		\$0
	i anas Opingaleu ion i Gilou (i an L, Lille VI III	mas Ento of minds Ento obj		ΦU

			A B			C D				E	F	G	Н		
I			CY 2013		CY 2013 Prorated Eligibilit	i	Amoun Previou Obligate	sly	Expected Funding for 10/01/13 through 12/31/13 (before		Actual Funding		Amount overfunded at	Amount deobligated	Amount to be
ı	No	Project #	Eligibility		81.86%		through	6/30/13	reconciliation	reconciliation) t		12/31/13	PHA level	during the year	recaptured
I	1	AZ013000001	\$ 6	668,937	\$	549,142	\$	412,600	\$	136,542	\$	136,542			
Γ		Total	\$ 6	668,937	\$	549,142	\$	412,600	\$	136,542	\$	136,542	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Executive Director Yuma County Housing Department 8450 W. Highway 95, Suite 88 Somerton, AZ 85350-2534

Dear Executive Director:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AZ01300000113D

This letter obligates \$136,542 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn} \underline{\text{d2013}}$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1								
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013				
8	uma County Housing Der 450 W. Highway 95, Suite comerton, AZ 85364		t					3. Тур	✓ (Submission: Driginal Revision No				
4. A	CC Number:				6. Operating Fund Project Number:									
S	F-1784			☐ 12/31 ☐ 3/31 ☑ 6/30 ☐ 9/30					A Z 0 1 3 0 0 0 0 0					
7. D	UNS Number:						HUD Use C	nly	-					
				8. ROFO Code	9:			Finar	ncial A	Analyst:				
1	48806938			0920	-				Kozio	=				
					Sectio	n 2	2							
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jur	ne 3	0 that is prior to the	e first d	lay of	the Funding Period:				
ACC	C Units on 7/1/2011	+	Units	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2012				
	159			0			0			159				
Line No.	Categor	у			Column A Unit Months Elig			<u>B</u> hs(EUN	/Is)	Column C Resident Participation Unit				
										Months				
	egorization of Unit Mo	nths:					First of Mo							
0cc 01	upied Unit Months Occupied dwelling units	by pub	dia				Last of two	,,,,,,						
U I	housing eligible family u				1,881		1,8	81		1,881				
02	Occupied dwelling units													
	employee, police officer, personnel who is not oth public housing	, or othe erwise o	r security eligible for		0					0				
03	New units - eligible to re during the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0		0			0				
04	New units - eligible to refrom 10/1 to 12/31 of preperiod but not included calculation of Operating	evious fu on previo	inding ous		0		0			0				
Vaca	ant Unit Months													
05	Units undergoing moder	nization			7			7						
06	Special use units				0			0						
06a	Units on Line 02 that are by police officers and the special use units							0						
07	Units vacant due to litiga	ation			0			0						
80	Units vacant due to disa	sters			0			0						
09	Units vacant due to casu				1			1						
10	Units vacant due to char	nging ma	arket		0			0						
	conditions													
11	Units vacant and not cat	egorized	d above		19									
	er ACC Unit Months													
12	Units eligible for asset re	•	-		0									
	and still on ACC (occupi													
13	All other ACC units not of	categoriz	red above		0									

			Oper	ating Fund Project Num AZ01300
	ulations Based on Unit Months:			
4	Limited vacancies		19	
5	Total Unit Months	1,908	1,908	1,881
6	Units eligible for funding for resident			457
	participation activities (Line 15C divided			157
	by 12)	<u> </u>		
	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$351.09	\$351.09
12	Inflation factor		1.00800	1.00800
13	PUM inflated PEL (Part A, Line 01 times Line 02)		\$353.90	\$353.90
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$675,241	\$675,241
Jtilit	ies Expense Level (UEL)	•		
15	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$156.49	\$156.49
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$298,583	\$298,583
\dd-	•			
7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$3,155	\$3,155
0	Cost of independent audit		\$2,700	\$2,700
1	Funding for resident participation activities		\$3,925	\$3,925
2	Asset management fee		\$0	ψ3,3 <u>2</u> 3
3	Information technology fee		\$3,816	\$3,816
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0 \$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$13,596	\$13,596
.7	,	,	\$987,420	\$987,420
	Total Formula Expenses (Part A, Line 04 plus Li	ne oo pius Line 16)	\$307,420	\$301,42U
	B. Formula Income		\$4.00.00	#4.00.00
1	PUM change in utility allowances		\$166.92	\$166.92
3	PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Lin	as 01 and 00)	\$0.00 \$166.92	\$0.00 \$166.92
	,	<u> </u>	·	
4	Total Formula Income (Part B, Line 03 times So	ection 2, Line 15, Column B)	\$318,483	\$318,483
	C. Other Formula Provisions		40	40
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other	+ C. Lings 04 through 00'	\$0	\$0
4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	Line Od alor Best O. Line Od	фосо со л	Фооо оо -
1	Formula calculation (Part A, Line 17 minus Part B		\$668,937	\$668,937
2	Cost of independent audit (Same as Part A, Line 1	•	\$2,700	\$2,700
3	Formula amount (greater of Part D, Lines 01 or 02		\$668,937	\$668,937
	E. Calculation of Operating Subsidy (HUD Use On	ily)		*
1	Formula amount (same as Part D, Line 03)			\$668,937
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mi			\$0
)4	Francis Obligated for Desiral Dort Filips 01 mi	nue Lina (12 minue Lina (13)		\$0

		А	В	С	D	E	F	G	Н
		CY 2013 Total	CY 2013 Prorated CY 2013 Total Eligibility At		Expected Funding for 10/01/13 through 12/31/13 (before	Actual Funding for 10/1/13	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Eligibility	81.86%	through 6/30/13	reconciliation)	through 12/31/13	PHA level	during the year	recaptured
	1 AZ021000001	\$ 270,012	\$ 221,658	\$ 166,543	\$ 55,115	\$ 55,115			
	Total	\$ 270,012	\$ 221,658	\$ 166,543	\$ 55,115	\$ 55,115	\$ -	-	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Cindi Herrera Executive Director Eloy Housing Authority PO Box 637 Eloy, AZ 85231-0637

Dear Ms. Herrera:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AZ02100000113D

This letter obligates \$55,115 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section '	1									
1. N	lame and Address of P	Public	Housing	Agency:			2. Fund	ding	Period	: 01/01	/20	13 to	12/	31/2013	
Р	loy Housing Authority O Box 637 loy, AZ 85231						3. Туре	~	Submis Original Revision						
	CC Number:			5. Fiscal Year End	:		6. Ope	ratin	g Fund	Projec	ct l	Num	ber	r:	
S	F-266			☐ 12/31 ☐ 3/31 ▼	A Z		2 1	0 0				0 1			
7. D	UNS Number:				HUD Use Only										
				8. ROFO Code:	Analys	t:									
0	46285946			0920			Pete								
					Section	2									
	culation of ACC Units t	for the	12-mon	th period from July	1 to June	30 that is prior to the	first d	ay of	the Fu	ınding	Pe	rioc	i:		
ACC	C Units on 7/1/2011	+	Units	Added to ACC	nits Deleted from A	CC	=	ACC	Units (on	6/30)/20	12		
	50			0		0				50					
Line No.	Category	,			umn A Months	Column Eligible Unit Mont	_	ls)	Resid	<u>Colu</u> dent Pa Mo	arti	cipa	atio	n Unit	
Cate	egorization of Unit Mor	nths:		'		✓ First of Mo									
Occ	upied Unit Months				Last of Month										
01	Occupied dwelling units - housing eligible family un				436	4	36				4	36			
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or othe	r security		0						0				
03	New units - eligible to rec during the funding period on Lines 01, 02, or 05-13	but no	ibsidy t included		0	0			0						
04	New units - eligible to rec from 10/1 to 12/31 of prev period but not included or Calculation of Operating 9	vious fu n previo	inding ous		0		0					0			
	ant Unit Months					1									
05	Units undergoing modern	nization			137		137								
06	Special use units	0001101			0		0								
06a	Units on Line 02 that are by police officers and tha special use units						0								
07	Units vacant due to litigat	tion			0		0								
08	Units vacant due to disas	sters			0		0								
09	Units vacant due to casua	alty los	ses		0		0								
10	Units vacant due to chang conditions	ging ma	arket		0		0								
11	Units vacant and not cate	egorize	d above		27										
Othe	er ACC Unit Months			+											
12	Units eligible for asset repand still on ACC (occupie		-		0										
13	All other ACC units not ca														

			Oper	ating Fund Project Numbe AZ02100000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		27	
15	Total Unit Months	600	600	436
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			36
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		Ü	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$473.34	\$473.34
02	Inflation factor		1.00800	1.00800
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$477.13	\$477.13
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$286,278	\$286,278
Utiliti	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722	\$15.93	\$15.93
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$9,558	\$9,558
Add-0	· · · · · · · · · · · · · · · · · · ·	•	•	
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$5,542	\$5,542
10	Cost of independent audit		\$4,250	\$4,250
11	Funding for resident participation activities		\$900	\$900
12	Asset management fee		\$0	\$0
13	Information technology fee		\$1,200	\$1,200
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	tion or economy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$11,892	\$11,892
17	, , , , , ,	,		
	Total Formula Expenses (Part A, Line 04 plus Ling Formula Income	ne us plus Line 16)	\$307,728	\$307,728
01	PUM formula income		¢45.69	¢62.96
	PUM change in utility allowances		\$45.68	\$62.86 \$0.00
02 03		on 04 and 02)	\$0.00 \$45.68	*
	PUM adjusted formula income (Sum of Part B, Line	-		\$62.86
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$27,408	\$37,716
	C. Other Formula Provisions		00	
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other (Oursel Barrier	10 Lines 04 three 1 00's	\$0	\$0
04	,	t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B,		\$280,320	\$270,012
02	Cost of independent audit (Same as Part A, Line 1		\$4,250	\$4,250
03	Formula amount (greater of Part D, Lines 01 or 02)		\$280,320	\$270,012
	. Calculation of Operating Subsidy (HUD Use On	ly)		
01	Formula amount (same as Part D, Line 03)			\$270,012
02	Adjustment due to availability of funds			\$0
00	HUD discretionary adjustments			\$0
03 04	Funds Obligated for Period (Part E, Line 01 min			\$0

				Α		В		С	D			E	F	G	Н
			CY 2013		CY 2013 Prorated Eligibili	d	Amoun Previou Obligate	sly	Expected Full for 10/01/13 th 12/31/13 (before	hrough	Actual F		Amount overfunded at	Amount deobligated	Amount to be
ı	No	Project #	Eligibilit	ty	81.86%		through	6/30/13	reconciliation	1)	through	12/31/13	PHA level	during the year	recaptured
ſ	1	AZ023000001	\$	652,457	\$	535,613	\$	402,435	\$	133,178	\$	133,178			
ſ		Total	\$	652,457	\$	535,613	\$	402,435	\$	133,178	\$	133,178	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Hector Bojorquez Executive Director Nogales Housing Authority PO Box 777 Nogales, AZ 85628-0777

Dear Mr. Bojorquez:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AZ02300000113D

This letter obligates \$133,178 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

			S	ection 1								
1. N	ame and Address of Public Hou	sing A	gency:			2. Fund	ding	Period	: 01/0	1/2013	to 12	/31/2013
Р	logales Housing Authority O Box 777 logales, AZ 85628					3. Туре	✓ (Submis Original Revision				
	CC Number:	5.	Fiscal Year End:			6. Ope	rating	g Fund	Proje	ect N	ımbe	r:
S	F-275		12/31 🗹 3/31 🗌 6/	/30 🗌 9/3	30	A Z	0	2 3	0	0 0	0	0 1
7. D	UNS Number:				HUD Use C	nly	1 1		-	1	-11	, ,
		8.	. ROFO Code:			Finan	cial A	Analys	t:			
0	39690420		0920			Pete						
			9	ection 2	2							
	culation of ACC Units for the 12-	month	period from July 1	to June 3	0 that is prior to the	first d	ay of	the Fu	nding	g Peri	od:	
ACC			ided to ACC	- U	nits Deleted from A	CC	=	ACC		on 6	/30/20)12
	226		0		0				226			
Line No.	Category		<u>Colum</u> Unit Mo		Column Eligible Unit Mont	_	ls)	Resid	lent P	lumn Partic onth:	_ patio	n Unit
Cate	egorization of Unit Months:				✓ First of Mo							
Occ	upied Unit Months				☐Last of Mo	onth						
01	Occupied dwelling units - by public housing eligible family under lease		2,6	57	2,6	57				2,65	7	
02	Occupied dwelling units - by PHA employee, police officer, or other sec personnel who is not otherwise eligibl public housing			0							0	
03	New units - eligible to receive subsidy during the funding period but not inclu on Lines 01, 02, or 05-13	ıded		0		0					0	
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy			0		0					0	
	ant Unit Months											
05	Units undergoing modernization			0		0						
06	Special use units			0		0						
06a	Units on Line 02 that are occupied by police officers and that also qualify special use units	/ as				0						
07	Units vacant due to litigation			0		0						
80	Units vacant due to disasters			0		0						
09	Units vacant due to casualty losses			0		0						
10	Units vacant due to changing market conditions			0		0						
11	Units vacant and not categorized abo	ve		55								
Othe	er ACC Unit Months		•									
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)			0								
13	All other ACC units not categorized al			0								

			Oper	ating Fund Project Numbe AZ02300000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		55	
15	Total Unit Months	2,712	2,712	2,657
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			221
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
lina		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
<u>Ргоје</u> 01	PUM project expense level (PEL)		\$331.53	\$331.53
	Inflation factor		1.01600	1.01600
02 03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$336.83	\$336.83
03 04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn D\	\$913,483	\$913,483
	ies Expense Level (UEL)	шш <i>б)</i>	ψ913,403	ψο το, 400
	II.	farma IIIID E2722	\$90.87	\$90.87
05	PUM utilities expense level (UEL) (from Line 26 of		· ·	· · · · · · · · · · · · · · · · · · ·
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$246,439	\$246,439
Add-			Φ0	
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$29,148	\$29,148
10	Cost of independent audit		\$14,798	\$14,798
11	Funding for resident participation activities		\$5,525	\$5,525
12	Asset management fee		\$0	\$0
13	Information technology fee		\$5,424	\$5,424
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	<u> </u>	\$54,895	\$54,895
17 Part I	Total Formula Expenses (Part A, Line 04 plus L B. Formula Income	ine 06 plus Line 16)	\$1,214,817	\$1,214,817
01	PUM formula income		\$207.36	\$207.36
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lir	oos 01 and 02)	\$207.36	\$207.36
	1	<u>'</u>		
04 Part (Total Formula Income (Part B, Line 03 times S C. Other Formula Provisions	ection 2, Line 15, Column B)	\$562,360	\$562,360
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0 \$0
03	Other		\$0	\$0
04		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	,		
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$652,457	\$652,457
02	Cost of independent audit (Same as Part A, Line		\$14,798	\$14,798
03	Formula amount (greater of Part D, Lines 01 or 02	2)	\$652,457	\$652,457
	E. Calculation of Operating Subsidy (HUD Use Or	,		
01	Formula amount (same as Part D, Line 03)			\$652,457
	Adjustment due to availability of funds			\$0
UZ				\$0
02 03	HUD discretionary adjustments			ψU

				Α		В		С		D		E	F	G	Н
			CY 2013	3 Total	CY 201 Prorate Eligibili	d	Amou Previo Obliga	usly	for 10/	eted Funding 01/13 through 13 (before	Actual F	Funding 13	Amount overfunded at	Amount deobligated	Amount to be
N	No.	Project #	Eligibilit	ty	81.86%		throug	h 6/30/13	recond	iliation)	through	12/31/13	PHA level	during the year	recaptured
	1	AZ025000001	\$	780,607	\$	640,814	\$	481,478	\$	159,336	\$	159,336			
		Total	\$	780,607	\$	640,814	\$	481,478	\$	159,336	\$	159,336	\$ -	-	-

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Marilyn Chico Executive Director South Tucson Housing Authority 1713 S 3rd Avenue South Tucson, AZ 85713-2912

Dear Chico:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AZ02500000113D

This letter obligates \$159,336 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

			Se	ection 1								
1. N	ame and Address of Public Ho	ousing A				2. Fund	ding	Period:	01/01	1/2013	to 12	/31/2013
1	outh Tucson Housing Authority 713 S 3rd Avenue outh Tucson, AZ 85713					3. Туре	V	ubmis Original Revision		_		
4. A	CC Number:	5	. Fiscal Year End:			6. Ope	rating	Fund	Proje	ct Nu	ımbe	r:
S	F343		12/31 3/31 🗸 6/3	30 🗌 9/3	0	A Z	0	2 5	0	0 0	0	0 1
7. D	UNS Number:				HUD Use O	nly	1 1	,	-		1 1	, ,
		8	B. ROFO Code:			Finan	cial A	Analyst	:			
0	93995335		0920			Pete						
			S	ection 2								
Calc	culation of ACC Units for the 1	2-month	n period from July 1 to	o June 3	0 that is prior to the	first d	ay of	the Fu	nding	Peri	od:	
ACC	C Units on 7/1/2011 +	Units A	dded to ACC	- Ur	nits Deleted from AC	CC	=	ACC		on 6	30/20)12
	172		0		0				172			
Line No.	Category		<u>Columi</u> Unit Mo		Column Eligible Unit Montl	_	ls)	Resid	ent P	umn artici onths	_ patio	n Unit
Cate	egorization of Unit Months:				☐ First of Mo							
Occ	upied Unit Months				✓ Last of Mo	nth						
01	Occupied dwelling units - by public housing eligible family under lease		1,73	30	1,7	30				1,730)	
02	Occupied dwelling units - by PHA employee, police officer, or other s personnel who is not otherwise elig public housing			12						1	2	
03	New units - eligible to receive subs during the funding period but not ir on Lines 01, 02, or 05-13	ncluded		0		0					0	
04	New units - eligible to receive subs from 10/1 to 12/31 of previous func- period but not included on previous Calculation of Operating Subsidy	ling		0		0					0	
	ant Unit Months			_	T							
05	Units undergoing modernization			0		0						
06	Special use units			0		0						
06a	Units on Line 02 that are occupied by police officers and that also qua special use units					0						
07	Units vacant due to litigation			0		0						
80	Units vacant due to disasters			0		0						
09	Units vacant due to casualty losses	S		0		0						
10	Units vacant due to changing mark conditions	et		0		0						
11	Units vacant and not categorized a	bove	3:	22								
Othe	er ACC Unit Months											
12	Units eligible for asset repositiong and still on ACC (occupied or vaca			0				_				
13	All other ACC units not categorized			0								

			Oper	ating Fund Project Num AZ02500
	ulations Based on Unit Months:			
4	Limited vacancies		62	
5	Total Unit Months	2,064	1,792	1,742
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			145
	by 12)	<u>.</u>		
	cial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	0 11 0		
	T	Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
roje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$433.11	\$433.11
12	Inflation factor		1.00800	1.00800
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$436.57	\$436.57
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$782,333	\$782,333
Jtilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$113.17	\$113.17
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$202,801	\$202,801
\dd-	Ons	•	•	
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$0	\$0
0	Cost of independent audit		\$0	\$0
1	Funding for resident participation activities		\$3,625	\$3,625
2	Asset management fee		\$0	\$0
3	Information technology fee		\$4,128	\$4,128
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$7,753	\$7,753
.7	Total Formula Expenses (Part A, Line 04 plus L	,	\$992,887	\$992,887
	B. Formula Income	ne oo pius Line 10)	4002,001	Ψ002,00.
1	PUM formula income		\$118.46	\$118.46
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$118.46	\$118.46
)4	Total Formula Income (Part B, Line 03 times S		\$212,280	\$212,280
	C. Other Formula Provisions	ection 2, Line 13, Column b)	\$212,200	Ψ212,200
	Moving-to-Work (MTW)		\$0	\$0
)1)2			\$0	
3	Transition funding Other		\$0	\$0 \$0
13 14		t C, Lines 01 through 03)	\$0 \$0	\$0 \$0
	D. Calculation of Formula Amount	to, Enles of thought os)	ΨU	Φ U
	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	¢700 607	\$700 GO7
1			\$780,607	\$780,607
2	Cost of independent audit (Same as Part A, Line 1	,	\$0 \$780.607	\$0 \$780 607
3 ort [Formula amount (greater of Part D, Lines 01 or 02		\$780,607	\$780,607
	E. Calculation of Operating Subsidy (HUD Use Or	iiy)		Ф 7 00 007
1	Formula amount (same as Part D, Line 03)			\$780,607
2	Adjustment due to availability of funds			\$0
)3)4	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 m	nua Lina 02 minua Lina 02\		\$0
	Funds Unitrated for Period (Part Filline ()) M	HUS LINE UZ MINUS LINE U3)		\$0

CY 2013 Operating Subsidy Documents AZ028 - Chandler Housing Redevelopment Division

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

		A	В	С	D	E	F	G	Н
No	Project #		Eligibility At	Obligated	,	Actual Funding for 10/1/13 through 12/31/13	Amount overfunded at PHA level	Amount deobligated during the year	Amount to be recaptured
1	AZ028000001	\$ 874,003			,			,	
2	AZ028000002	\$ 499,657	\$ 410,177	\$ 308,188	\$ 101,989	\$ 101,989			
	Total	\$ 1,373,660	\$ 1,127,661	\$ 847,273	\$ 280,388	\$ 280,388	-	\$ -	-

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Kurt Knutson Executive Director Chandler Housing & Redevelopment Division MS 101 PO Box 4008 Chandler, AZ 85244-4008

Dear Mr. Knutson:

SUBJECT: **Interim Obligation Letter**, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AZ02800000113D

This letter obligates \$178,399 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec
Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1		1					
1. N	ame and Address of	Public	Housing	Agency:				2. Fun	ding	Period	1: 01/01/2	013 to 12	2/31/2013
M	handler Housing & Redev IS 101 handler, AZ 85244	elopme	nt Division					3. Тур	V	ubmis Original Revision			
4. A	CC Number:			5. Fiscal Year	End:			6. Ope	ratino	Func	l Project	Numbe	er:
S	F-440				31 🗸 6/30 🗌	9/30	0	1	0	2 8		0 0	0 1
7. D	UNS Number:						HUD Use C	nlv			+ - + -		+
			•	8. ROFO Code	\ <u>-</u>			· •	ncial A	Analys	t.		
0	77524981			0920	·•				Koziol				
					Sectio	n 2							
Calc	culation of ACC Units	for the	12-mon	th period from				e first d	lav of	the Fu	ındina P	eriod:	
	C Units on 7/1/2011	+	1	Added to ACC	-	1	its Deleted from A		=		Units or		2012
	163			0			0				163		
			1.				0-1	_			Colun	nn C	
Line	Categor	v			Column A		Column			Resid	dent Par	 ticipati	on Unit
No.		•		•	Unit Months		Eligible Unit Mont	hs(EUN	/Is)		Mon	•	
Cate	gorization of Unit Mo	nths:					✓ First of Mo		-				
Occ	upied Unit Months						☐ Last of Mo	onth					
01	Occupied dwelling units				1.015		1.0	15			4	015	
	housing eligible family u				1,915		1,9	115			1,	915	
02	Occupied dwelling units												
	employee, police officer, personnel who is not oth				0							0	
	public housing		3										
03	New units - eligible to re	ceive su	bsidy										
	during the funding period on Lines 01, 02, or 05-13		included		0			0				0	
04	New units - eligible to red		bsidv										
	from 10/1 to 12/31 of pre	vious fu	ınding									0	
	period but not included of				0			0				O	
Vac	Calculation of Operating	Subsidy	/										
05	Units undergoing moder	nization			0			0					
06	Special use units				0			0					
06a	Units on Line 02 that are	occupie	ed					0					
	by police officers and that	at also q	ualify as										
	special use units				<u> </u>								
07	Units vacant due to litiga				4			4					
08	Units vacant due to disas				0			0					
09 10	Units vacant due to casu	•			5			5					
10	Units vacant due to char conditions	iging ma	arket		0			0					
11	Units vacant and not cat	enorizeo	d ahove		32								
	er ACC Unit Months	ogonz e t	above		32								
12	Units eligible for asset re	nosition	na fee										
12	and still on ACC (occupi		-		0								
13	All other ACC units not o				0								

			Oper	ating Fund Project Numbe AZ02800000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		32	
15	Total Unit Months	1,956	1,956	1,915
16	Units eligible for funding for resident	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,	,
	participation activities (Line 15C divided			160
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses		+	
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$454.00	\$454.00
02	Inflation factor		1.00800	1.00800
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$457.63	\$457.63
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$895,124	\$895,124
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$70.97	\$70.97
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$138,817	\$138,817
Add-		<i>)</i>	Ψ100,011	ψ100,011
			\$0	Φ0
07	Self-sufficiency		\$0	\$0
08 09	Energy loan amortization		* * * * * * * * * * * * * * * * * * * *	\$0 \$6.404
09 10	Payment in lieu of taxes (PILOT)		\$6,401 \$2,650	\$6,401
	Cost of independent audit		' '	\$2,650
11 12	Funding for resident participation activities		\$4,000	\$4,000
	Asset management fee		\$7,824	\$7,824
13 14	Information technology fee		\$3,912	\$3,912
	Asset repositioning fee	-t'	\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	<u> </u>	\$24,787	\$24,787
17 Part I	Total Formula Expenses (Part A, Line 04 plus Li B. Formula Income	ine 06 plus Line 16)	\$1,058,728	\$1,058,728
01	PUM formula income		\$94.44	\$94.44
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$94.44	\$94.44
	,		·	<u>'</u>
04 Part (Total Formula Income (Part B, Line 03 times Soc. Other Formula Provisions	ection 2, Line 15, Column B)	\$184,725	\$184,725
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0 \$0
03	Other		\$0	\$0
04		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	,	ΨΨ	Ψ
01	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$874,003	\$874,003
02	Cost of independent audit (Same as Part A, Line 1		\$2,650	\$2,650
03	Formula amount (greater of Part D, Lines 01 or 02		\$874,003	\$874,003
	E. Calculation of Operating Subsidy (HUD Use On		401 7,000	ψο. 1 ,000
01	Formula amount (same as Part D, Line 03)	··· · /		\$874,003
02	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0 \$0
				ΨΟ
03 04	Funds Obligated for Period (Part E, Line 01 mi	inus Line 02 minus Line 03)		\$0

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Kurt Knutson Executive Director Chandler Housing & Redevelopment Division MS 101 PO Box 4008 Chandler, AZ 85244-4008

Dear Mr. Knutson:

SUBJECT: **Interim Obligation Letter**, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AZ02800000213D

This letter obligates \$101,989 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec
Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

Ì					Section	n 1				
1. N	ame and Address of P	ublic	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013
M	handler Housing & Redeve IS 101 handler, AZ 85244	lopme	nt Division					3. Тур	✓ (Submission: Driginal Revision No
	CC Number:			5. Fiscal Yea	r End:			6. Ope	rating	g Fund Project Number:
S	F-440			<u> </u>	3/31 🗸 6/30 🗌	9/3		A Z		2 8 0 0 0 0 0 2
7. D	UNS Number:						HUD Use O	nly	-	
				8. ROFO Cod	le:				ncial /	Analyst:
0	77524981			0920					Kozio	
					Section	n 2				
Calc	culation of ACC Units for	or the	12-mon	th period fron	n July 1 to Jur	ne 3	0 that is prior to the	first d	ay of	the Funding Period:
ACC	C Units on 7/1/2011	+	Units	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2012
	140			0			0			140
Line No.	Category				Column A Unit Months		Column Eligible Unit Monti	_	ls)	Column C Resident Participation Unit Months
Cate	gorization of Unit Mon	ths:					✓ First of Mo	onth	-	
	upied Unit Months						Last of Mo			
01	Occupied dwelling units - housing eligible family un				1,659		1,6	59		1,659
02	Occupied dwelling units - employee, police officer, of personnel who is not othe public housing	or othe	r security		0					0
03	New units - eligible to rece during the funding period on Lines 01, 02, or 05-13				0			0		0
04	New units - eligible to rece from 10/1 to 12/31 of prev period but not included on Calculation of Operating S	ious fu previo	nding ous		0			0		0
Vaca	ant Unit Months			+			+			
05	Units undergoing moderni	zation			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are of by police officers and that special use units	•						0		
07	Units vacant due to litigati	on			0			0		
80	Units vacant due to disast	ers			0			0		
09	Units vacant due to casua	Ity loss	ses		0			0		
10	Units vacant due to chang	ing ma	arket		0			0		
	conditions									
11	Units vacant and not cate	gorized	above		21					
	er ACC Unit Months									
12	Units eligible for asset rep		-		0					
40	and still on ACC (occupie									
13	All other ACC units not ca	tegoriz	ed above	1	0					

			Oper	ating Fund Project Numbo AZ0280000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		21	
15	Total Unit Months	1,680	1,680	1,659
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			138
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$412.70	\$412.70
)2	Inflation factor		1.00800	1.00800
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$416.00	\$416.00
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$698,880	\$698,880
Utiliti	es Expense Level (UEL)	•		
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$8.34	\$8.34
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$14,011	\$14,011
Add-0		·····		. ,
)7	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$22,908	\$22,908
10	Cost of independent audit		\$1,740	\$1,740
11	Funding for resident participation activities		\$3,450	\$3,450
12	Asset management fee		\$6,720	\$6,720
13	Information technology fee		\$3,360	\$3,360
14	Asset repositioning fee		\$0	ψ3,300 \$0
15	Costs attributable to changes in federal law, regula	ation or oconomy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$38,178	\$38,178
	,	,		
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$751,069	\$751,069
	3. Formula Income		¢4.40.05	Ф4.40.05
01	PUM formula income PUM change in utility allowances		\$149.65	\$149.65
02		as 01 and 02)	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin		\$149.65	\$149.65
)4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$251,412	\$251,412
	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
03	Other		\$0	\$0
)4	,	rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B		\$499,657	\$499,657
)2	Cost of independent audit (Same as Part A, Line 1		\$1,740	\$1,740
03	Formula amount (greater of Part D, Lines 01 or 02		\$499,657	\$499,657
	. Calculation of Operating Subsidy (HUD Use Or	ily)		
01	Formula amount (same as Part D, Line 03)			\$499,657
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 m	I in a 00 main I in a 00\		\$0

			Α		В		С		D		E	F	G	Н
		CY 2013	3 Total	CY 20 ^o Prorate Eligibil	ted Previously for 10/01/13 through Act		Actual Funding for 10/1/13		Amount overfunded at	Amount deobligated	Amount to be			
No	Project #	Eligibilit	ty	81.86%	,	throug	h 6/30/13	recond	iliation)	through	12/31/13	PHA level	during the year	recaptured
1	AZ035000001	\$	857,852	\$	704,226	\$	529,123	\$	175,103	\$	175,103			
	Total	\$	857,852	\$	704,226	\$	529,123	\$	175,103	\$	175,103	\$ -	-	-

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Michael Morrissey Executive Director Yuma City Housing Authority 420 S. Madison Avenue Yuma, AZ 85364-2320

Dear Mr. Morrissey:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AZ03500000113D

This letter obligates \$175,103 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1					
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013	
4	uma City Housing Author 20 S. Madison Avenue uma, AZ 85364	ity						3. Тур	✓ (Submission: Driginal Revision No	
4. A	CC Number:			5. Fiscal Year	End:			6. Ope	erating	g Fund Project Number:	
S	F-564			<pre>12/31 3/3</pre>	31 🗸 6/30 🗌	9/3	0	A Z	. 0	3 5 0 0 0 0 0 1	
7. D	UNS Number:						HUD Use C	nly	-		
				8. ROFO Code):			Finar	ncial A	Analyst:	
1	48907710			0920					Kozio	-	
					Sectio	n 2					
Calc	culation of ACC Units	for the	12-mon	th period from				e first d	lay of	the Funding Period:	
	C Units on 7/1/2011	+	1	Added to ACC	-		nits Deleted from A		=	ACC Units on 6/30/2012	
	235			0			0			235	
Line No.	Categor	Category			<u>Column A</u> Unit Months		Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months	
Cate	gorization of Unit Mo	nths:					✓ First of Mo	onth			
	upied Unit Months						Last of Mo	onth			
01	Occupied dwelling units housing eligible family u				2,812		2,8	12		2,812	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	, or othe	r security		0					0	
03	New units - eligible to re during the funding period on Lines 01, 02, or 05-1:	d but not 3	t included		0		0			0	
04	New units - eligible to refrom 10/1 to 12/31 of preperiod but not included a Calculation of Operating	evious fu on previo	inding ous		0			0		0	
Vaca	ant Unit Months										
05	Units undergoing moder	nization			0			0			
06	Special use units				0			0			
06a	Units on Line 02 that are by police officers and the special use units							0			
07	Units vacant due to litiga	ition			0			0			
80	Units vacant due to disa	sters			0			0			
09	Units vacant due to casu	alty loss	ses		7			7			
10	Units vacant due to char	nging ma	arket		0			0			
	conditions										
11	Units vacant and not cat	egorized	d above		1						
	er ACC Unit Months			-							
12	Units eligible for asset re		-		0						
	and still on ACC (occupi										
13	All other ACC units not of	categoriz	red above		0						

			Oper	ating Fund Project Nun AZ03500
	ulations Based on Unit Months:			
4	Limited vacancies		1	
5	Total Unit Months	2,820	2,820	2,812
6	Units eligible for funding for resident			22.4
	participation activities (Line 15C divided			234
·	by 12)	anaa Lavali		
pec 7	tial Provision for Calculation Of Utilities Exp	Dense Level:		
′	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engionity for asset repositioning ree	Section 3		
.ine		Section 3		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$374.15	\$374.15
2	Inflation factor		1.00800	1.00800
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$377.14	\$377.14
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$1,063,535	\$1,063,535
	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	\$87.20	\$87.20	
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$245,904	\$245,904
۱dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$23,023	\$23,023
0	Cost of independent audit		\$8,500	\$8,500
1	Funding for resident participation activities		\$5,850	\$5,850
2	Asset management fee		\$0	\$0
3	Information technology fee		\$5,640	\$5,640
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$43,013	\$43,013
.7	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$1,352,452	\$1,352,452
art	3. Formula Income	,		
1	PUM formula income		\$175.39	\$175.39
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$175.39	\$175.39
4	Total Formula Income (Part B, Line 03 times Se	· · · · · · · · · · · · · · · · · · ·	\$494,600	\$494,600
art (C. Other Formula Provisions	,		
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		***	
1	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C. Line 04)	\$857,852	\$857,852
2	Cost of independent audit (Same as Part A, Line 1		\$8,500	\$8,500
3	Formula amount (greater of Part D, Lines 01 or 02	,	\$857,85 2	\$857,852
	E. Calculation of Operating Subsidy (HUD Use On		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
1	Formula amount (same as Part D, Line 03)	•		\$857,852
	Adjustment due to availability of funds			\$0
				·
2	HUD discretionary adjustments			\$0

		А	В	С	D	Е	F	G	Н
		CY 2013 Total	CY 2013 Prorated Eligibility At		Expected Funding for 10/01/13 through 12/31/13 (before	Actual Funding for 10/1/13	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Eligibility	81.86%	through 6/30/13	reconciliation)	through 12/31/13	PHA level	during the year	recaptured
1	AZ038000001	\$ 199,192	\$ 163,521	\$ 122,862	\$ 40,659	\$ 40,659			
	Total	\$ 199,192	\$ 163,521	\$ 122,862	\$ 40,659	\$ 40,659	\$ -	-	-

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. Carin Imig Executive Director (Acting) Peoria Housing Authority 9875 W 85th Avenue Peoria, AZ 85345

Dear Mrs. Imig:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AZ03800000113D

This letter obligates \$40,659 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Contin	n 1								
1 N	ame and Address of	Dublic	Housing	Agency:	Section	11 1		2 E	dina	Doriga	l: 01/01/	2012	to 12/2	1/2012
		ublic	i iousiiig	Agency.									10 12/3	1/2013
Р	eoria Housing Authority .O. BOX 38 EORIA, AZ 85345							3. Тур	✓ (Submis Original Revision				
	CC Number:			5. Fiscal Year I	End:			6. Ope	erating	a Fund	l Projec	= :t Nu	mber:	
	F-569				1 🗸 6/30 🗌	9/30	0		0	3 8			0 0	
	UNS Number:					0,0	HUD Use C		. •	0 0	1010		• •	
				8. ROFO Code	•				ncial /	Analys	4.			
1	49109795			0920	_				Koziol					
				0020	Sectio	n 2								
Calc	culation of ACC Units	for the	12-mon	th period from .				e first c	lav of	the Fu	ındina	Perio	od:	
	C Units on 7/1/2011	+	1	Added to ACC	-		nits Deleted from A		=		Units o			2
	70			0			0				70			
								_			Colu	mn (<u> </u>	
Line	Categor	v			Column A		Column	_		Resid	dent Pa	rtici	– nation	Unit
No.	3	•		L	Init Months		Eligible Unit Mont	hs(EUN	/Is)	110011		nths		0
Cate	gorization of Unit Mo	nths:		!			✓ First of Mo							
Occ	upied Unit Months						Last of Mo	onth						
01	Occupied dwelling units				814		Q	14				814		
	housing eligible family u				014		0	14				014		
02	Occupied dwelling units employee, police officer,													
	personnel who is not oth				0							C)	
	public housing													
03	New units - eligible to re	ceive su	ıbsidy									_		
	during the funding period on Lines 01, 02, or 05-13		inciuaea		0		0			0				
04	New units - eligible to red		bsidy											
	from 10/1 to 12/31 of pre				0			^				C)	
	period but not included of Calculation of Operating				0			0					•	
Vaca	ant Unit Months	Oubsidy	<u> </u>											
05	Units undergoing moder	nization			5			5						
06	Special use units				0			0						
06a	Units on Line 02 that are							0						
	by police officers and the	at also q	ualify as											
07	special use units	tion			0			0						
08	Units vacant due to litigate Units vacant due to disasterior				0			0						
09	Units vacant due to casu		202		0			0						
10	Units vacant due to char				0									
. •	conditions	.99			0			0						
11	Units vacant and not cat	egorized	d above		21									
	er ACC Unit Months	J												
12	Units eligible for asset re	position	ig fee											
	and still on ACC (occupi		-		0									
13	All other ACC units not o				0									

			Oper	ating Fund Project Num AZ03800
	ulations Based on Unit Months:	_		
14	Limited vacancies		21	
5	Total Unit Months	840	840	814
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			68
	by 12)			
	cial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
	T	Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
Proje	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$327.17	\$327.17
)2	Inflation factor		1.00800	1.00800
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$329.79	\$329.79
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$277,024	\$277,024
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	\$0.00	\$30.94	
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$0	\$25,990
Add-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$8,274	\$8,274
0	Cost of independent audit		\$1,712	\$1,712
1	Funding for resident participation activities		\$1,700	\$1,700
2	Asset management fee		\$0	\$0
3	Information technology fee		\$1,680	\$1,680
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$13,366	\$13,366
.7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$290,390	\$316,380
art l	B. Formula Income			
)1	PUM formula income		\$139.51	\$139.51
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$139.51	\$139.51
4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$117,188	\$117,188
art (C. Other Formula Provisions	,		
)1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	· ,	* -	, · ·
1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$173,202	\$199,192
2	Cost of independent audit (Same as Part A, Line 1		\$1,712	\$1,712
3	Formula amount (greater of Part D, Lines 01 or 02	,	\$1 7 3,202	\$199,192
	E. Calculation of Operating Subsidy (HUD Use On		+;	Ţ·••;·•=
1	Formula amount (same as Part D, Line 03)			\$199,192
2	Adjustment due to availability of funds			\$0
'~				\$0
)3	HUD discretionary adjustments			

		А	В	С	D	Е	F	G	Н
		CY 2013 Total	· · · · · · · · · · · · · · · · · · ·		Actual Funding for 10/1/13	Amount overfunded at	Amount deobligated	Amount to be	
N	Project #	Eligibility	81.86%	through 6/30/13	reconciliation)	through 12/31/13	PHA level	during the year	recaptured
	1 AZ041000001	\$ 79,987	\$ 65,662	\$ 49,336	\$ 16,326	\$ 16,326			
	Total	\$ 79,987	\$ 65,662	\$ 49,336	\$ 16,326	\$ 16,326	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. DEBBIE FULLER Executive Director Williams Housing Authority 620 W Sheridan Avenue Williams, AZ 86046-2366

Dear Mrs. FULLER:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AZ04100000113D

This letter obligates \$16,326 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1					
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013	
6	Villiams Housing Authority 20 W Sheridan Avenue Villiams, AZ 86046							3. Тур	✓ (Submission: Driginal Revision No	
	CC Number:			5. Fiscal Year	End:			6. Ope	rating	g Fund Project Number:	
S	F-424			<pre>12/31 3/3</pre>	B1 🗸 6/30 🗌	9/3	0	A Z	0	4 1 0 0 0 0 0 1	
7. D	UNS Number:						HUD Use C	nly			
				8. ROFO Code):			Finar	ncial A	Analyst:	
0	25688297			0920					Kozio	-	
					Sectio	n 2		•			
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jur	ne 3	0 that is prior to the	e first d	lay of	the Funding Period:	
ACC	C Units on 7/1/2011	+	Units	Added to ACC		Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2012	
	30			0			0			30	
Line No.	(atogory	Category			<u>Column A</u> Jnit Months		Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months	
Cate	egorization of Unit Mo	nths:		+			✓ First of Mo	onth			
	upied Unit Months						Last of Mo				
01	Occupied dwelling units housing eligible family u				355		3	55		355	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0		0			0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previo	inding ous		0			0		0	
	ant Unit Months			,							
05	Units undergoing modern	nization			0			0			
06	Special use units				0			0			
06a	Units on Line 02 that are by police officers and the special use units							0			
07	Units vacant due to litiga	tion			0			0			
80	Units vacant due to disas	sters			0			0			
09	Units vacant due to casu				0			0			
10	Units vacant due to char	nging ma	arket		0			0			
	conditions										
11	Units vacant and not cate	egorized	d above		5						
	er ACC Unit Months			T							
12	Units eligible for asset re		-		0						
40	and still on ACC (occupi										
13	TAIL OTHER ACC UNITS NOT C	atedoriz	rea above	1	0						

ulations Based on Unit Months:			
ilations based on onit wonths.			
Limited vacancies		5	
Total Unit Months	360	360	355
Units eligible for funding for resident			
participation activities (Line 15C divided			30
by 12)			
ial Provision for Calculation Of Utilities Exp	ense Level:		
Unit months for which actual consumption			
is included on Line 01 of form HUD			
52722 and that were removed from Lines		0	
01 through 11, above, because of		O .	
removal from inventory, including			
eligibility for asset repositioning fee			
	Section 3		
Description		Requested by PHA	HUD Modifications
A. Formula Expenses			
ct Expense Level (PEL)			
PUM project expense level (PEL)		\$324.01	\$324.01
Inflation factor		1.00800	1.00800
PUM inflated PEL (Part A, Line 01 times Line 02)		\$326.60	\$326.60
	mn B)	\$117,576	\$117,576
es Expense Level (UEL)			
PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722	\$0.00	\$11.19
1 , , , ,		\$0	\$4,028
•			
		\$0	\$0
		· ·	\$0
			\$4,245
			\$750
-			\$750 \$750
			\$0
			\$720
		·	\$0
	ation or aconomy	·	\$0 \$0
		·	\$6,465
· · · · · · · · · · · · · · · · · · ·		· ·	
	ne 06 plus Line 16)	\$124,041	\$128,069
		\$133.56	\$133.56
			\$0.00
<u> </u>	es 01 and 02)		\$133.56
<u>`</u>			\$48,082
C. Other Formula Provisions	Scholl 2, Ellic 13, Goldmil D)	¥+0,002	Ψ+0,00 <u>2</u>
Moving-to-Work (MTW)		\$0	\$0
Transition funding		\$0	\$0
Other		\$0	\$0
Total Other Formula Provisions (Sum of Part	t C, Lines 01 through 03)	\$0	\$0
·			<u> </u>
	Line 04 plus Part C, Line 04)	\$75,959	\$79,987
,	·	\$750	\$750
		\$75,959	\$79,987
•		, , , , , , , ,	+ -,
			\$79,987
, ,			\$0
· · ·			\$0
Funds Obligated for Period (Part E, Line 01 min	nue Line 02 minus Line 03)		\$0
i	Units eligible for funding for resident participation activities (Line 15C divided by 12) ial Provision for Calculation Of Utilities Exp. Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee Description A. Formula Expenses Ct Expense Level (PEL) PUM project expense level (PEL) Inflation factor PUM inflated PEL (Part A, Line 01 times Line 02) PEL (Part A, Line 03 times Section 2, Line 15, Coluces Expense Level (UEL) PUM utilities expense level (UEL) (from Line 26 of 10 UEL (Part A, Line 05 times Section 2, Line 15, Coluces Expense Level (UEL) Self-sufficiency Energy loan amortization Payment in lieu of taxes (PILOT) Cost of independent audit Funding for resident participation activities Asset management fee Information technology fee Asset repositioning fee Costs attributable to changes in federal law, regulated in the participation activities Asset management fee Under Formula Expenses (Part A, Line 04 plus Lines Total Add-Ons (Sum of Part A, Lines 07 through Total Formula Income PUM change in utility allowances PUM dajusted formula income (Sum of Part B, Lines Total Formula Income PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Lines Total Formula Income (Part B, Line 03 times St. Other Formula Provisions Moving-to-Work (MTW) Transition funding Other Other Total Other Formula Provisions (Sum of Part B, Line 17 minus Part B, Cost of independent audit (Same as Part A, Line 17 Total Pormula amount (greater of Part D, Lines 01 or 02 total Formula amount (greater of Part D, Lines 01 or 02 total Formula amount (greater of Part D, Lines 01 or 02 total Formula amount (greater of Part D, Lines 01 or 02 total Formula amount (greater of Part D, Lines 01 or 02 total Formula amount (greater of Part D, Lines 01 or 02 total formula amount (greater of Part D, Lines 01 or 02 total formula formula formul	Total Unit Months Units eligible for funding for resident participation activities (Line 15C divided by 12) Ial Provision for Calculation Of Utilities Expense Level: Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee Section 3 Description A. Formula Expenses It Expense Level (PEL) PUM project expense level (PEL) PUM project expense level (PEL) Inflation factor PUM inflated PEL (Part A, Line 01 times Line 02) PEL (Part A, Line 03 times Section 2, Line 15, Column B) Expense Level (UEL) PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 UEL (Part A, Line 05 times Section 2, Line 15, Column B) Self-sufficiency Energy loan amortization Payment in lieu of taxes (PILOT) Cost of independent audit Funding for resident participation activities Asset repositioning fee Costs attributable to changes in federal law, regulation, or economy Total Add-Ons (Sum of Part A, Lines 07 through 15) Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16) Formula income PUM drimula income PUM dromula income PUM companies in utility allowances PUM adjusted formula income (Sum of Part B, Lines 01 and 02) Total Formula Provisions Moving-to-Vork (MTW) Transition funding Other Total Other Formula Provisions (Sum of Part B, Lines 01 through 03) Calculation of Formula Amount Formula amount (greater of Part D, Lines 01 or 02) Calculation of Operating Subsidy (HUD Use Only) Formula amount (greater of Part D, Lines 01 or 02) Calculation do Operating Subsidy (HUD Use Only) Formula amount (greater of Part D, Lines 03) Adjustment due to availability of funds	Total Unit Months Units eligible for funding for resident participation activities (Line 15C divided by 12) Iail Provision for Calculation Of Utilities Expense Level: Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee Section 3 Description Requested by PHA A. Formula Expenses texpense Level (PEL) PUM project expense level (PEL) Inflation factor PUM project expense level (PEL) Inflation factor PUM inflated PEL (Part A, Line 01 times Line 02) PEL (Part A, Line 03 times Section 2, Line 15, Column B) se Expense Level (UEL) PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 \$0.00 UEL (Part A, Line 05 times Section 2, Line 15, Column B) Self-sufficiency Self-su